AGENDA OF THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 27, 2022, 4:30 PM
Virtual Meeting. Public may join via Zoom.
Immediately following Personnel.

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. Brian Johnson, Ald. Jesse Brunette, Ald. Bill Galvin & Ald. Jim Hutchison.

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the September 13, 2022 meeting.

E. Regular Business.

1. For consideration with possible action to accept the EMS Flex grant for a total of $72,990.00.
2. For consideration with possible action the purchase of four (4) Stryker Power Load Systems for a total of $97,800.00.
3. For consideration with possible action to accept the Federal Assistance Program (FAP) ARPA grant for a total of $24,390.33.
4. For consideration with possible action to accept the Hospital Emergency Readiness Coalition grant for a total of $24,582.00.
5. For consideration with possible actions the purchase of a new K9 dog and handler training for a total of $18,500.
6. For consideration and possible action on the 2023-2027 Capital Improvement Plan (CIP).
7. Report of the Claims Committee.

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

8. For consideration and possible action on resolution authorizing 2022 transfer of $27,000 from contingency for legal expenses related to Georgia Pacific tax appeal.

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

9. For consideration with possible action the resolution authorizing a budget amendment for Fire Overtime reimbursement of $1,143.84 for unbudgeted community events.

10. For consideration and possible action on resolution authorizing 2022 transfer of $50,000 from contingency for postage expense.

F. Informational.

1. 2022 Contingency Account: $184,297.00; unobligated is $84,297.00.

2. The next Finance Committee meeting will be held on Tuesday, October 11, 2022 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 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/u/keah3KVR0u

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.

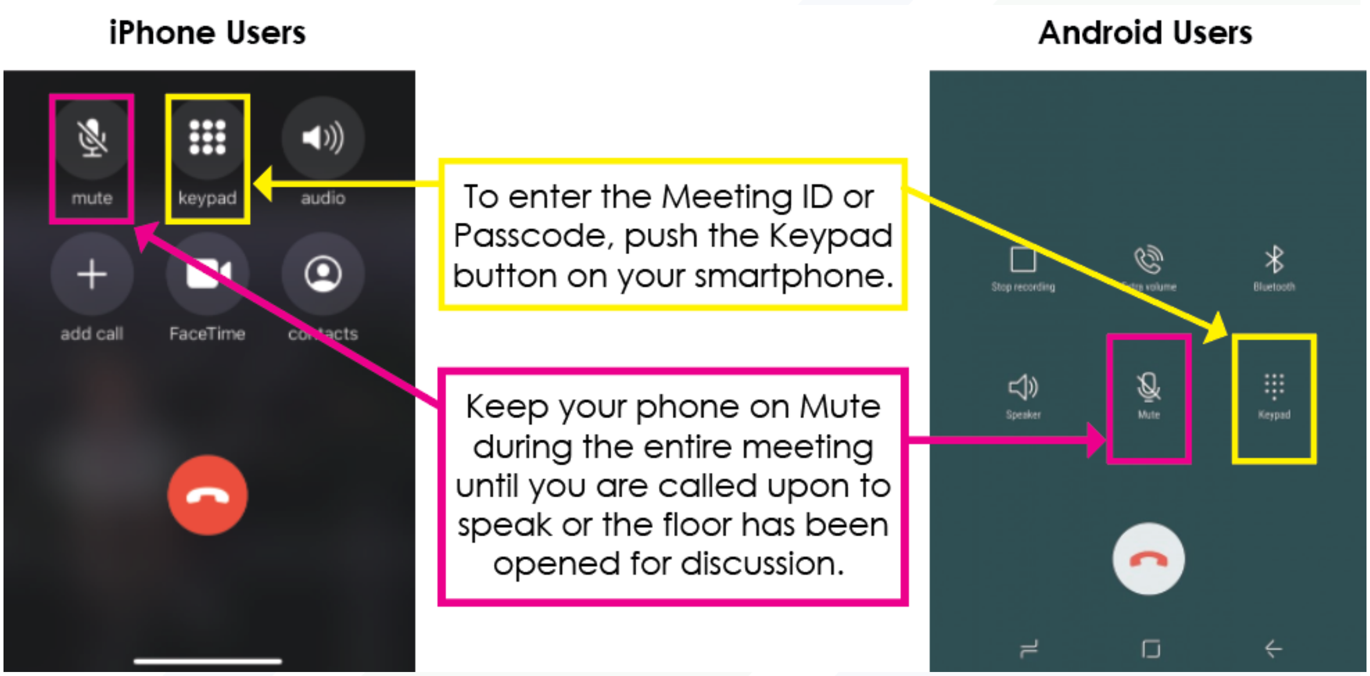
Additional Information

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	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.1

For consideration with possible action to accept the EMS Flex grant for a total of $72,990.00.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. Grant Tracking Form EMS Flex Grant Signed
2. EMS Flex Grant Request For Application and award email

GRANT TRACKING FORM

PART #1: Notification of Grant Funds
(emailto:PamelaMa@greenbaywi.gov)

APPLICANT DEPARTMENT: Fire **DATE:** 9/20/2022

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: Ryan Gibbons/Assistant Chief

APPROPRIATE COMMITTEE: Finance

NAME OF GRANT/FUNDING SOURCE: State of WI EMS Flex Grant/ n/a

AMOUNT OF GRANT REQUEST: $144,875 **LOCAL MATCH REQUIREMENT:** $0

SOURCE OF MATCH: ☐ General Fund ☐ Non-General Fund ☒ Not Applicable

TIMEFRAME OF GRANT: 6/27/2022 through __/__/____

TYPE OF GRANT REQUEST: ☒ Monetary ☐ Other (explain under 'purpose of grant')

PURPOSE OF GRANT (summary): Purchase six Power Load Cot Systems for four front line ambulances

How does the grant meet City/Department needs? Power load systems would allow our members to reduce lifting of patients.

What are the personnel requirements (include both existing and new staff) of the grant? n/a

DEPARTMENT HEAD SIGNATURE: ______________________

PART #2: Request to Accept Grant Funds
(complete after notification of grant award; emailto:PamelaMa@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $72,990 **CFDA/STATE ID #:** ____

LOCAL MATCH REQUIREMENT: $0

Please describe the source of match, if applicable: None

Please describe any major changes in proposed grant-funded activities: 4 units would be purchased instead of 6. Additional funds will be added from FAP grant to allow 4 units to be purchased.

Please describe what the grant money will be spent on: Stryker Power Load cot systems.

PART	*TO:*	*DATE:*	*TO:*	*DATE:*
#1: Request to Apply	Finance Dept		FC – Info/Action	
#2: Request to Accept	Finance Dept		FC – Action	

FC = Finance Committee

EMS Flex Grant Request For Application
Completion of this form is required in order to receive EMS Flex Grant money through the American Rescue Plan Act of 2021.

Background
Emergency Medical Services (EMS) serve as the backbone to emergency care, with 791 Wisconsin-based EMS Services, and over 16,000 licensed providers providing pre-hospital emergency medical care statewide. Wisconsin has a robust volunteer model, with over 450 EMS Services being solely volunteer, or operating with a combination of volunteers and part-time/full-time staff. It is no secret that COVID-19 has exposed the EMS system to its greatest challenge yet.
As a group, EMS Services in Wisconsin have been impacted by the economic disruption resulting from and exacerbated by the COVID-19 public health emergency. The EMS system was stretched to the brink before the pandemic. EMS staff serve our state's most vulnerable residents, including work on the very front lines of the COVID-19 pandemic. Positioned at the intersection of public health and public safety, Emergency Medical Services serve our communities 24 hours a day, seven days a week. From stroke to trauma to heart attack to COVID-19, EMS and fire agencies provide life-sustaining frontline healthcare. EMS agencies of all sizes dipped deeply into scant reserves to protect their staff and their communities from COVID-19. The EMS Flex Grant program was created in response to the need to stabilize mobile healthcare providers by providing this one-time funding to ensure they can continue to respond to emergencies across Wisconsin.

Eligibility Requirements
All EMS Services licensed in the state of Wisconsin are eligible to request funding. DHS shall interpret eligibility criteria to align with program objectives and American Recovery Plan Act of 2021 requirements. EMS Services may not be funded for the full amount requested, and may be required to submit a revised budget.
Should additional funding become available, DHS will use the initial requests received to make additional decisions about fund availability to selected agencies or to fund additional agencies that applied but were not funded originally.
Funds must be spent within twelve months of the Notice of Award (with the opportunity for an extension under extenuating circumstances).
EMS Services will be required to submit reports every six months. Templates and report submission details will be provided along with the Notice of Award.

Eligible Costs
Funds can be requested for reasonable operating expenses for EMS.
Funds must be used to supplement the existing organizational budget.
Ineligible costs: Fire suppression equipment
Costs funded by 2023 Emergency Medical Services: Funding Assistance Program
Costs that exceed the budget limits outlined below.
Supplies: You may request up to $10,000 in total supplies.
Supplies are defined as: items that cost up to $4,999.
Supplies includes but not exhaustive to All Disposables: Gloves, Face masks, Face Shields, Gowns, Booties, Replacing of used during Pandemic, Cot sheets, Pillowcases, B/P Cuffs,

Stethoscopes, Personal protective equipment, Respiratory isolation hoods (PAPR's), Laptops, Portable radios, Cell phones Equipment You may request up to $30,000 in total equipment. Equipment is defined as: items that cost $5,000 and above.
Equipment includes but not exhaustive to: Cardiac Monitors, IV Pumps, Transport ventilators, No touch thermometers, Capnography Monitors, Portable Ultrasound, Disinfectant Fogger Machine, Ambulance child restraint, CPR assist device, Mechanical cot.
Emergency Response Vehicles
You may request up to $50,000 for an emergency response vehicle such as an ATV, Snowmobile, or Winter EMS Sled
Or you may request up to $200,000 for an ambulance.
Training
You may request the cost of training that is required to use equipment purchased
You may request the cost of training required to advance scope of practice
You may request up to $15,000 for training
Staffing
You may request up to $50,000 to enhance recruitment and retention

***Please explain your community need.**
The Green Bay Metro Fire Department (GBMFD) is a municipal based career fire and EMS department. GBMFD provides fire and advanced life support transport emergency medical services from nine fire stations. GBMFD provides these services to the City of Green Bay, Village of Allouez, and Village of Bellevue serving a total resident population of 137,558. Paramedic intercept services are also provided to multiple EMS providers from the surrounding area. GBMFD is a member of MABAS Division 112 and frequently provides mutual aid to other EMS partners in Brown County.
In 2021 GBMFD responded to a total of 15,972 calls for service, 11,072 of these being EMS calls, with 8,072 patient transports. GBMFD also provides emergency medical services at Lambeau Field for Packer home games, providing care to fans and staff in attendance of approximately 80,000. GBMFD is requesting funds to purchase power load cot systems to outfit the six frontline ambulances. Years ago, GBMFD transitioned from manual lift cots to power lift cots using normal fund options. Though some reduction in lifting-related injuries has been achieved since obtaining power lift cots, department personnel continue to experience lifting-related injuries. Power load cot systems would be the next step in improving working conditions, reduce injuries, and thereby improve GBMFD emergency response abilities. GBMFD has four ambulances on order, and thus have an opportunity to outfit these new ambulances with power load systems. The last two GBMFD ambulances received have the appropriate
hardware in place to have powerlift systems installed. Funding provided by this grant would allow all frontline ambulances to be equipped with power load systems. Overall, the goal of obtaining these systems would be to protect our employees by reducing lifting injuries. This grant funding would
allow GBMFD to outfit all front-line ambulances at one time. The intent moving forward would be to order all new ambulances with the power load systems through the normal budgeting process.

Does your project serve in a Qualified Census Tract?
Yes

Please Explain your justification
Green Bay Metro Fire Department is the sole EMS provider in all the Brown County qualified census tracts listed.

Total Money Amount Requesting
*Is your service going to spend Flex Grant money on a vehicle or vehicle equipment?
Yes

Stryker MTS Powerload $141,134.20
GBMFD currently has all Stryker cots that are compatible with the Stryker Power Load system. These items
can only be purchased through Stryker. Cost $23,522.53/unit plus $1,058.52 shipping cost total for all
units.
Wire Harness cable $140.80
2 - Wire harnesses need to for 2 existing ambulances to mount Stryker Power Load System. Cost $70.40/unit
Installation cost to install 6
Stryker Power Load systems
$3,600
Cost for installation of 6 Stryker Power Load Systems from Jefferson Fire & Safety. Jefferson is the dealer
for the 6 ambulances that would be fitted with the Stryker Power Load System.

*Please total your amount for the "Vehicle and Vehicle Equipment" category
$144,875.00

*Please add and total your requested amounts from all 5 budget categories(supplies, equipment, training, Emergency Response Vehicle,
staffing).
$144,875.00

From: Parker, Mia M - DHS (Medasource) <mia.parker@dhs.wisconsin.gov>
Sent: Monday, September 19, 2022 10:39 AM
To: Ryan Gibbons <Ryan.Gibbons@greenbaywi.gov>
Subject: EMS Flex Grant Award

RE: Emergency Medical Services (EMS) Flex Grant Award

Dear Service Director:

The Wisconsin Department of Health Services is pleased to notify you of your EMS Flex Grant award in the amount of **$72,990.00**

You will be receiving your official Notice of Award (NOA) through the Service E- License account by close of business on Friday, September 23, 2022.

The NOA will contain important grant information including conditions of award, funding, budget instructions and expense reporting.

Thanks,

Mia Parker

Grant Manager, EMS Flex Grant

608-266-7782 office

EMS Section, Office of Preparedness and Emergency Health Care

Division of Public Health

Wisconsin Department of Health Services

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.2

For consideration with possible action the purchase of four (4) Stryker Power Load Systems for a total of $97,800.00.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. 9-27-22 Finance Agenda Report - Stryker ower Load FIRE

Purchasing Department
100 North Jefferson Street • Room 101
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

TO: Finance Committee
DT: September 21,2022
RE: Purchasing Report
Cc: Diana Ellenbecker, Pam Manley

Report of the Procurement Manager:

1. Purchase of four (4) Stryker Power Load Systems including installation for the cost of $97,800. (Quote attached).

   This procurement is a Sole Source purchase. Please see attached explanation for the Sole Source from the Fire Department.

   The Fire Department was awarded an EMS Flex grant in the amount of $79,990 Account #824400-43210-41207. $24,810 will be drawn from the EMS Funding Assistance Program (FAP) grant funds #824400-55150-41119.

Green Bay Metro Fire Department
501 South Washington Street
Green Bay, Wisconsin 54301-4218
www.greenbaywi.gov/fire

Phone 920.448.3280

Ryan Gibbons
Assistant Chief

Date: 9/20/2022
To: Finance Committee
From: Assistant Chief Ryan Gibbons
Subject: Stryker Power Load System Purchase

Attached is sole source documentation for purchase of four Stryker Power Load cot systems.

In 2021 the Fire Department responded to 11,072 emergency medical service (EMS) calls. Of these calls we transported 8,720 patients to area hospitals. Each time a person is loaded into the ambulance our personnel lift the patient into the ambulance and then lift them out at the hospital.

The proposed power load cot systems would eliminate the 17,440 lifts that our personnel deliver every year. The system does not require EMS personnel to lift any weight. The goal of these units is to reduce back and lifting injuries to our fire fighters. See Stryker Brochure for injury reduction data.

Cost of four units is $97,800.00. The Fire Department was awarded an EMS Flex grant in the amount of $72,990 (Account not created upon this writing). The additional $24,810 will be drawn from the EMS Funding Assistance Program (FAP)grant funds (824400-55150-41119). *There are no matching funds needed for this purchase.* These units will be placed on the four new ambulances that are on order with the first two scheduled for deliver in October of this year.

City of Green Bay, Wisconsin
REQUEST FOR APPROVAL OF "NO SUBSTITUTE" PURCHASE SPECIFICATION

TO : Purchasing Division/Administrative Services **DATE:** *09/20/22*

FROM: Department/Division *Fire Department* **REQUISITION #**

List "No Substitute" Item(s) here:
4 Stryker MTS Power Load System

Select One:

- [x] 1) One Time Purchase Estimated Cost: $ *$97,800*
- [ ] 2) Annual Commodity purchase: Estimated annual cost: $
- [ ] 3) Item may be purchased again: Indicate term: Estimated Annual Cost: $

Example: 1 year, indefinite, etc. Long term requests will be reevaluated periodically)

We request approval of a "NO SUBSTITUTE" specification for the purchase of the subject item(s)
Check appropriate justification(s). Provide DETAILED explanation(s) below.

- [x] 1. Sole Source – The below signed has searched the market and verified that no comparable item is available.
- [ ] 2. Single Source – Although comparable items are available, THIS is the only brand/model that will work.
- [ ] 3. Item(s) is (are) only acceptable replacement part(s) known for ____________________ (Identify)
- [ ] 4. Continuity of design is overriding consideration (ex: playground equipment or street furniture)
- [ ] 5. Safety:
- [ ] 6. Other:

*Explanations shall contain sufficient information and justification for the items to be considered and approved as "NO SUBSTITUTE" items. Failure to do so will result in the request being denied and returned to the originator.

*Recommending Department Head will be available to defend said recommendation to the appropriate City Committee and/or Common Council.

PLEASE EXPLAIN YOUR REASONS FOR THIS REQUEST (additional info may be attached on a separate sheet):

Green Bay Metro Fire Department (GBMFD) currently operates 12 Stryker power cots that are needed to itegrate with the Power Load Systems. There are other venders of power load and lift sytems, but they are not compatable with our current systems. Switching to a different vender option would not be fiscally responsible to make a change to a different vender, as the systems need to be interchangable between vehicles. Stryker purchases are regionally controlled. Jefferson Fire & Safety is a local vender and is the manufacturer of the ambulances that the power load systems will be installed in. Jefferson Fire & Safety would be the installer of the units. By doing this the ambulance, power load system, and installation would all be from the same vender.

Approvals:

Requestor:	[signature]	Date:	9/20/22
Department Head:	[signature]	Date:	9/20/22
Purchasing Manager:	[signature]	Date:	9/20/22

Serving First Responders and Their Communities Since 1948
Fire ● Industrial ● EMS ● Municipal ● Police

7620 Donna Drive ● Middleton, WI 53562
Phone: 800-697-3473 ● Web: www:jeffersonfire.com

Quote

Date: 09/20/22 **10/15/2022**

PO Number	
Ship Complete	
Deliver	
Ship	n/a
Charge Freight	Inc
FOB/Mfr	
Taxable	

Customer:	Ship to:
Green Bay Metro Fire Dept. 501 S Washington St. Green Bay, WI 54301	Same

Customer Contact:	Phone #:	Fax #:	Email:
Ryan Gibbons			Ryan.Gibbons@greenbaywi.gov

Qty	Part #	Description	Price	Totals
4	6390	Stryker Power Load System Complete	23,900.00	95,600.00
4	Labor	Installation of Stryker Power Load	550.00	2,200.00
			Shipping	n/a
			Subtotal	$97,800.00
			Tax	n/a
			Total	$97,800.00

Jefferson Fire & Safety Contact:
Rob Little
rob@jeffersonfire.com - Cell:608-723-9126

Terms:	NET 30
Notes:	Approximate Lead Time is 6-8 weeks. However we will attempt to expedite 2 of the 4 for the two new ambulances being delivered soon.

stryker

Powered loading system

Reduce the risk of injuries when loading and unloading cots

Being an EMS worker is a demanding job, both physically and emotionally. The repetition of loading and unloading cots in and out of an ambulance day after day can take its toll on the body.

Power-LOAD® powered fastener system

Injury reductions

100%

reduction in cot related injuries saved one service $545,500 in 4.5 years.[4]

99%

of those surveyed agree our Powered System has made their job easier.[5]

Adverse cot events reduced

96%

by one service with the assistance of the Power-LOAD cot fastener system and Power-PRO XT cot.[6]

1 in 4

1 in 4 EMS workers will suffer a career ending back injury within their first four years in the field[1]. The number one cause – Lifting. Our Power-PRO XT powered ambulance cot utilizes a battery-powered hydraulic system effectively raising and lowering a cot at the touch of a button. Use of the Power-PRO XT has proven to reduce spinal loading, resulting in reduced injuries, lost or modified workdays and Workers' Compensation costs, and increased recruitment and retention.

Power-PRO® XT
powered ambulance cot

X-Restraint Package
Meets SAE J3027 dynamic crash test safety standards.

Proven to save guarantee[2,3]

100% reduction in missed safety hooks

At Stryker we stand behind our products. For qualifying purchasers[2], upon standardization, Stryker offers a program that guarantees at least a **50% reduction** in cot-related injuries pertaining to raising, lowering, loading and unloading cots and **100% reduction** in missed safety hooks while unloading cots with the Power-PRO and Power-LOAD in full power operation. If not, Stryker will refund the price paid for the Power-PRO cots and Power-LOAD cot fastening systems.[3]

50% reduction in cot related injuries

Power-PRO® XT

Specifications

Model Number	**6506**
Height[1] (infinite height positioning between lowest and highest position)	
Highest Position	41.5 in. (105 cm)
Lowest Position	14 in. (36 cm)
Length	
Standard	81 in. (206 cm)
Minimum	63 in. (160 cm)
Width	23 in. (58 cm)
Weight[2]	125 lb (57 kg)
Wheels	
Diameter	6 in. (15 cm)
Width	2 in. (5 cm)

Articulation	
Backrest	0–73°
Shock Position	+15°
Optional Knee Gatch	30°
Maximum Weight Capacity[3]	700 lb (318 kg)
Minimum Operator Required	
Occupied Cot	2
Unoccupied Cot	1
Recommended Fastener System	
Power-LOAD	Model 6390
Floor Mount	Model 6370 or 6377
Wall Mount	Model 6371
Recommended Loading Height[4]	Up to 36 in (91 cm)

[1] Height measured from bottom of mattress, at seat section, to ground level.

[2] Cot is weighed with one battery pack, without mattress and restraints.

[3] 700 lb weight capacity with an unassisted lift capacity of 500 lb (Cot loads over 300 lb (136 kg) may require additional assistance to meet the set cot load height).

[4] Can accommodate load decks up to 36 in. Load height can be set between 26 in and 36 in.

Stryker reserves the right to change specifications without notice.

The Power-PRO XT is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

The Power-PRO XT is designed to be compatible with competitive cot fastener systems.

Meets dynamic crash standards with Power-LOAD cot fastening system (AS/NZS-4535, BS EN-1789 and SAE J3027 with X-restraints) and Performance-LOAD cot fastening system (SAE J3027 with X-restraints).

Power-LOAD®

Specifications

Model Number	6390
Length	
Overall length	95 in (241 cm)
Minimum length	89.5 in (228 cm)
Width	24.5 in (62 cm)
Weight	
Total weight	211.5 lb (96.5 kg)
Floor plate assembly	16.5 lb (7.5 kg)
Anchor assembly	23 lb (10.5 kg)
Transfer assembly	67 lb (30.5 kg)
Trolley assembly	105 lb (48 kg)

Maximum weight capacity*	700 lb (318 cm)
Minimum operator required	
Occupied cot	2
Unoccupied cot	1
Recommended loading height	22 in to 36 in (56 cm to 91 cm)
Battery (6390-001-468)	12 VDC, 5 Ah lead acid battery

*Maximum weight capacity represents patient weight and assessories. Safe working load of 870 lb (395 kg) represents the sum of the cot total weight and patient.

The Power-LOAD Cot Fastener System is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

1. Sanders, Mick J. (2011) Mosby's Paramedic Textbook (4th ed., p. 36)
2. Please contract your sales representative to see if you qualify for the EMS Guarantee.
3. Subject to the terms and conditions of EMS proven to save.
4.Reference: Stryker (2018). EMSStat – Norman Regional Health System Case Study (Case Study on Power-PRO XT cots and Power-LOAD cot fastening systems). Retrieved from: http://ems.stryker.com
5 Reference: Stryker. (2012). Superior Ambulance Case Study [Case Study on Power-PRO XT cots]. Retrieved from: http://ems.stryker.com
6.Emergency Medical Services Authority. (2015). Risk Reduction Success Story: Utilization of the Stryker Power-LOAD Cot Fastener System in the EMSA System. Tulsa, Oklahoma and Oklahoma City, Oklahoma: Emergency Medical Services Authority. *Data provided by EMSA

Mkt Lit-1706 12 DEC 2018 Rev A

3800 E. Centre Avenue
Portage, MI 49002 USA
t: 269 329 2100
toll free: 800 327 0770

ems.stryker.com

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.3

For consideration with possible action to accept the Federal Assistance Program (FAP) ARPA grant for a total of $24,390.33.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. FAP ARPA Grant Award Full

Green Bay Metro Fire Department
501 South Washington Street
Green Bay, Wisconsin 54301-4218
www.greenbaywi.gov/fire

Phone 920.448.3280

Ryan Gibbons
Assistant Chief

Date: 9/22/2022
To: Finance Committee
From: Assistant Chief Ryan Gibbons
Subject: FAP ARPA Grant

Attached is documentation of grant funds received from the State of Wisconsin Department of Health Services Funding Assistance Program (FAP).

Every year ambulance transport services are allowed to apply for grant funds from the FAP grant. There are no matching funds to this program. These funds are intended to be used for emergency medical training and/or equipment.

This year the funding was increased, and a special onetime allotment was sent to agencies that applied to the FAP.

The Green Bay Metro Fire Department was awarded $24,390.33. This amount has been divided into two payments. We have received $12,195.12. The second payment is contingent upon spend down of the first payment.

Request acceptance of full grant amount.

GRANT TRACKING FORM

PART #1: Notification of Grant Funds
(emailto:PamelaMa@greenbaywi.gov)

APPLICANT DEPARTMENT: Fire **DATE:** 9/22/2022

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: Ryan Gibbons/Assistant Chief

APPROPRIATE COMMITTEE: Finance

NAME OF GRANT/FUNDING SOURCE: Funding Assistance Program(FAP)/ DHS Stat of Wisconsin ARPA

AMOUNT OF GRANT REQUEST: $0 **LOCAL MATCH REQUIREMENT:** $0

SOURCE OF MATCH: ☐ General Fund ☐ Non-General Fund ☒ Not Applicable

TIMEFRAME OF GRANT: 7/12/2022 through 8/31/2023

TYPE OF GRANT REQUEST: ☒ Monetary ☐ Other (explain under 'purpose of grant')

PURPOSE OF GRANT (summary): Grant award was automatically awarded with yearly FAP grant, awarded to transporting ambulance services. Additional ARPA grant award comes with same restrictions as normal FAP dollars than can only be used for Emergency Medical Training or medical equipment. The City has received one half of the funds. This portion needs to spent down to receive the second half of funds.

How does the grant meet City/Department needs? The department has a need to upgrade our digital communication capabilities with rigs in the field. An upgrade to this equipment will make our communication link more dependable.

What are the personnel requirements (include both existing and new staff) of the grant? N/A

DEPARTMENT HEAD SIGNATURE: Ryan Gibbons

PART #2: Request to Accept Grant Funds
(complete after notification of grant award; emailto:PamelaMa@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $24,390.23 **CFDA/STATE ID #:** ____

LOCAL MATCH REQUIREMENT: $0

Please describe the source of match, if applicable: n/a

Please describe any major changes in proposed grant-funded activities: n/a

Please describe what the grant money will be spent on: Ambulance modem router upgrades that provide an improved signal and WIFI range capabilities. Antennas will be upgraded with enhanced capabilities.

PART	*TO:*	*DATE:*	*TO:*	*DATE:*
#1: Request to Apply	Finance Dept		FC – Info/Action	
#2: Request to Accept	Finance Dept		FC – Action	

FC = Finance Committee

Tony Evers
Governor

Karen E. Timberlake
Secretary

State of Wisconsin
Department of Health Services

DIVISION OF PUBLIC HEALTH

1 WEST WILSON STREET
PO BOX 2659
MADISON WI 53701-2659

Telephone: 608-266-1251
Fax: 608-267-2832
TTY: 711 or 800-947-3529

July 12, 2022

Green Bay Metro Fire Department (6000168)
501 S. Washington Street
Green Bay, WI 54301

RE: Emergency Medical Services Funding Assistance Program Award

Dear Service Director:

The Wisconsin Department of Health Services, Division of Public Health, EMS Section is pleased to notify you of your Emergency Medical Services Funding Assistance Program (FAP) award based on your ambulance service's application for state fiscal year (SFY) 2023. Governor Tony Evers on February 15, 2022, stated that the EMS Funding Assistance Program for the state fiscal year (SFY) 2023 year will receive a one-time increase from the annual yearly $2.2 million state budget amount to a $10.0 million budget amount through funds provided by the American Rescue Plan Act(ARPA).

All services which applied for FAP will receive an allotment of the ARPA money in addition to the normal annual funding. Please retain this letter for your records as it contains the breakdown of your award. If you or your designated municipal payee requested payment via automated clearing house (ACH) payment, funds will be transferred electronically to the designated account. If you or your designated municipal payee did not request ACH payment, your payment is enclosed. If you receive this letter without an accompanying payment, please check with your municipality as the letter and payment may have been sent directly to the designated municipal payee before being forwarded to your ambulance service.

Your service has been deemed eligible for funding under Wis. Stat. §§ 256.12(4) and (5) and is also deemed eligible for the FAP ARPA Supplement. All three funding pools have different equations based on the referenced statutes.

- Support and Improvement: This amount fulfills Wis. Stat. § 256.12(4) and includes the base amount of $3,588 plus $0.05 per capita. Your ambulance service may use support and improvement funds for the purchase of ambulance service vehicles, vehicle equipment, emergency medical service supplies or equipment, or emergency medical training for personnel. Per Wis. Stat. § 256.12(4), support and improvement funds shall supplement existing, budgeted moneys of, or provided to, an ambulance service and may not be used to replace, decrease or release for alternative purposes the existing, budgeted moneys of, or provided to, the ambulance service provider.

- Training and Examination Aid: This amount fulfills Wis. Stat. § 256.12(5) and is determined by subtracting the total of all awards made under Support and Improvement funds from the original appropriation. The remaining amount is then divided equally among all qualified services applying for Emergency Medical Responder (EMR) and Emergency Medical Technician (EMT) Training and Examination Aid. This allotment is to be used only for EMT or EMR expenses related to initial and refresher training, as well as examination costs. Services that did not request Training and Examination Aid funds in their application or services ineligible to receive Training and Examination funds (i.e. private-for-profit services) will not have a second amount listed.

- American Rescue Plan Act (ARPA): The FAP ARPA Supplement is an $8.0 million one-time allocation divided equally among all EMS services receiving FAP funding. This can be spent on all eligible FAP items, both equipment and education, as stated in the FAP Purchasing Guide. The EMS Service awarded funds will receive half of the money with this letter and the remaining half is contingent on reporting expenses on a fiscal report which shows adequate spend-down of initial funds. This initial expense report will be due on February 28, 2023. This award cannot not be escrowed and will need to be spent and a final expense report be turned in by August 31st of 2023, unless the service requests an extension. Extension eligibility will be determined by program staff and will not exceed June 30, 2024.

GPR Support and Improvement per § 256.12 (4)	**Amount:**	**$ 10465.90**
GPR Training and Examination aid per § 256.12 (5)	**Amount:**	**$ 2431.74**
American Rescue Plan Act (ARPA) Allotment	**Amount:**	**$ 24390.23**

Initial and subsequent expense reporting will happen in E-Licensing. Your service will have one section to report your GPR support and improvement and GPR training and examination aid, and a second section to report on the FAP ARPA allotment. Please make sure to keep track of accurate spending for your service.

Regarding the treatment of the ARPA FAP on the Schedule of Expenditures of Federal and State Awards (SEFSA), the provider is not required to list this funding source on the SEFSA since the provider is determined to be a beneficiary. For full transparency and disclosure, DHS requests that providers include any CAPP payment information in the footnotes to the SEFSA or Financial Statements.

Please direct any questions regarding the EMS Funding Assistance Program to DFSFAP@dhs.wisconsin.gov.

Sincerely,

Natalie Easterday

Natalie Easterday
Director
Office of Preparedness and Emergency Health Care
Wisconsin Department of Health Services

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.4

For consideration with possible action to accept the Hospital Emergency Readiness Coalition grant for a total of $24,582.00.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. GBMFD HERC Grant Full

Green Bay Metro Fire Department
501 South Washington Street
Green Bay, Wisconsin 54301-4218
www.greenbaywi.gov/fire

Phone 920.448.3280

Ryan Gibbons
Assistant Chief

Date: 9/22/2022
To: Finance Committee
From: Assistant Chief Ryan Gibbons
Subject: Hospital Emergency Readiness Coalition (HERC) Grant Funding

Attached is documentation of grant funding from the HERC Rescue Task Force (RTF) Project Funding grant.

Rescue Task Forces are a combination of law enforcement and medical providers used to render medical care and evacuate victims of an active shooter event. Training between police and fire is an integral part of effective RTF care in these events.

A large-scale countywide training exercise has been planed for approximately two years. This training is currently taking place until the end of October. Green Bay Metro Fire Department (GBMFD) was asked to supply instructors to this event. Instructor are provided off duty and thus need to be compensated.

GBMFD applied and was awarded a grant from HERC specifically to fund instructors to this large training endeavor.

Grant funds were requested in the amount of $24,592. There is a recipient match of 15%. GBMFD was award the full amount less the match of $20,900.

Request approval of grant receipt.

GRANT TRACKING FORM

PART #1: Notification of Grant Funds
(emailto:PamelaMa@greenbaywi.gov)

APPLICANT DEPARTMENT: Fire **DATE:** 9/22/2022

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: Ryan Gibbons/Assistant Chief

APPROPRIATE COMMITTEE: Finance

NAME OF GRANT/FUNDING SOURCE: Rescue Task Force Project Funding/Hospital Emergency Readiness Coalition (HERC)

AMOUNT OF GRANT REQUEST: $24,592 **LOCAL MATCH REQUIREMENT:** $3692

SOURCE OF MATCH: ☒ General Fund ☐ Non-General Fund ☐ Not Applicable

TIMEFRAME OF GRANT: 4/30/2022 through 11/1/2022

TYPE OF GRANT REQUEST: ☒ Monetary ☐ Other (explain under 'purpose of grant')

PURPOSE OF GRANT (summary): To fund Rescue Task Forces(RTF) with equipment or training to respond to active threat emergencies

How does the grant meet City/Department needs? The Fire Department is a first responder that is part of the RTF team. Continued training is an integral part of efficacy and safety or our members, along with delivering quality timely care.

What are the personnel requirements (include both existing and new staff) of the grant? Current staff will be used to fill the roll of instructors at active thereat training.

DEPARTMENT HEAD SIGNATURE: Ryan Gibbons

PART #2: Request to Accept Grant Funds
(complete after notification of grant award; emailto:PamelaMa@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $20900 **CFDA/STATE ID #:** ____

LOCAL MATCH REQUIREMENT: $3692

Please describe the source of match, if applicable: Fire Department Overtime

Please describe any major changes in proposed grant-funded activities: n/a

Please describe what the grant money will be spent on: Grant dollars will be used for instructor payments at 12 active threat countywide training days at Bay Beach from September – October 2022.

PART	*TO:*	*DATE:*	*TO:*	*DATE:*
#1: Request to Apply	Finance Dept		FC – Info/Action	
#2: Request to Accept	Finance Dept		FC – Action	

FC = Finance Committee

NOTICE OF FUNDING OPPORTUNITY (NOFO)
Rescue Task Force Project Funding Request

Summary

The Northeast Wisconsin Healthcare Emergency Readiness Coalition (NEW HERC) is giving notice of a funding opportunity for the establishment of Active Threat Rescue Task Force Units.

Known as "warm zone integration," the RTF concept uses the phrase "Task Force," which is an ICS term for a unit consisting of mixed resources assembled to meet a specific tactical need. Regardless of the name, the RTF should be able to integrate easily into public safety agencies anywhere. The RTF consists of EMS / Fire and law enforcement personnel who work together to provide immediate basic medical care to victims who may have been impacted by an active threat situation such as a shooter, explosive or physical situation.

Source of Funding

The U.S. Department of Health and Human Services (HHS) Office of the Assistant Secretary for Preparedness and Response (ASPR) Hospital Preparedness Program (HPP) funds Wisconsin's HERCs. ASPR leads the country in preparing for, responding to, and recovering from the adverse health effects of emergencies and disasters. ASPR's HPP enables the health care delivery system to save lives during emergencies and disaster events that exceed the day-to-day capacity and capability of existing health and emergency response systems.

HPP is the only source of federal funding for health care delivery system readiness, intended to improve patient outcomes, minimize the need for federal and supplemental state resources during emergencies, and enable rapid recovery. HPP prepares the health care delivery system to save lives through the development of health care coalitions (HCCs). In Wisconsin, these are known as HERCs.

The overall goal of the HERC is to help Wisconsin communities prepare for, respond to, and recover from a disaster as quickly as possible. Through coordinated preparation, response, and recovery efforts. The NEW HERC consists of the following Counties:

1. Manitowoc
2. Brown
3. Kewaunee
4. Door
5. Oconto
6. Marinette
7. Florence

And also represents Menominee and Oneida Tribal interests.

A HERC is comprised of a core group of hospitals and healthcare organizations, local and tribal public health agencies, state, regional, and local and tribal emergency management, and emergency medical services, as well as additional members. These partners collaborate for the common goal of making their communities safer, healthier, and more resilient.

Region 3 HERC has long provided funding for Active Threat incidents. These have included training, equipment and supply grants. Recently there has been a significant interest in providing funds to establish new and or augment existing Rescue Task Forces (RTFs).
There is limited funding to initiate start up at a local level, and limited funding available elsewhere.

The Region 3 HERC Board of Directors has identified that a formal grant initiative should be established to coordinate grant opportunities for these projects. As such, they have established baseline funding for this grant opportunity.

Eligible Applicants / Project Scope

Any local unit of government within the NEW HERC is eligible. The Project must be aimed at the establishment of a Rescue Task Force, or major augmentation of an existing task force.
The Project must be multi-jurisdictional, meaning it must include an area, city, town, village, EMS, or Fire Coverage area and must include EMS/Fire and Law Enforcement in partnership.
Multi-jurisdictional status must be supported by a Memorandum of Understanding (MOU), Memorandum of Agreement (MOA), Letter of Agreement (LOA), or equivalent type of document amongst the participating agencies who will operate the RTF.

Applicants can only submit one application per applicant agency, and cannot be disbarred from receiving federal or state grants for any reason.

Jurisdictions currently served by a grant-funded task force should request resources through the existing grant, and cannot apply for carry over federal dollars on top of any other existing federal awarded grant to established a task force.

Applicants must be compliant in all aspects of EMS and Law Enforcement Training and through Application document NIMS compliance with the 2017 NIMS 2.0 directives.

This grant award has certain restrictions including that it cannot be used for:

- Backfill Wages
- Base Student Wages
- Vehicles
- Pharmaceuticals

There are other unallowable costs under the Federal Acquisition Regulations (FARS) and these include:

- Bonuses or Commissions
- Construction/Renovation Projects
- Daily Subsistence within Official Domicile
- Entertainment Expenses & Bar Charges
- Finance Fees/Late Charges
- First Class Travel
- Indirect Costs
- Less-than-Lethal Weapons
- Lobbying or Fundraising
- Office Equipment (e.g. calculators, shredder, telephone, copier, fax machine, scanner)
- Office Furniture (e.g. desk, chair, bookcase, file cabinet, lamp, table)
- Office Lease/Purchase
- Office Supplies (e.g. pens, pencils, paper, tape, staples, ink cartridges, file folders, postage)
- Personal Incentives for Employment
- Pre-Paid Fuel or Phone Cards
- Telephones and Pagers
- Vehicle Lease/Purchase
- Weapons and Ammunition
- Budget augmentation for equipment maintenance or existing supply replacement
- PPE that otherwise should be budgeted

Concept of RTF Operations

The RTF concept focuses on the needs and care of victims, not responders. EMS members of the RTF work with Law Enforcement officers to deliver immediate medical intervention for readily treatable injuries, like severe bleeding and airway compromise. The team then stabilizes victims for evacuation to definitive care.

The RTF provides "point of wound" care to victims where there is an ongoing threat. These teams (there may be more than one) treat, stabilize, and remove the injured in a speedy fashion under the protection of armed law enforcement. The RTFs operates in the warm zone, they do not engage in tactical EMS. Injured persons encountered by RTF teams are treated as they are reached. People who can walk without assistance are directed to self-evacuate down a cleared corridor under law enforcement direction (within the warm zones).

This process requires coordination between law enforcement and EMS personnel. Incident command needs to direct the RTF to locations where they are needed.

Necessity of Joint RTF Operations

The RTF model presents some challenges. Members should be equipped with the proper tools – including Kevlar helmets and body armor to operate in dangerous environments. This may prove to be an issue for EMS, as EMS organizations often include volunteers. Issues of purchasing the equipment, sizing protective gear to fit EMS staff, and storing additional tools and equipment in ambulances can prove difficult.

As local jurisdictions adopt the RTF concept, it is important everyone involved understand how teams will operate. There is no "one way" to develop an RTF. The important issue is that law enforcement and EMS know how to integrate and understand their own written policies to work as an RTF. Policies and training dictate how they interface during a response. Although there may be some differences from one area to the next, the basics remain the same: identify those wounded, determine the need for emergency medical care, and extract those injured to a CCP. Patients eventually are evacuated to an external CCP well outside the building to a secure location where traditional EMS care is initiated.

General Application Details

The Region 3 HERC Board has set aside $150,000 funds for this grant. The Grant opportunity will be a competitive grant requiring the requesting entity to detail very specifically how they will use the funds to establish or augment an existing RTF. Applicants must provide narrative detail in regard to a plan to incorporate partnerships with Law Enforcement, Fire and EMS and should include any MOAs, LOA, etc. Applicants should include their current level of training or readiness and describe to the evaluators how they intend to fully implement a team. The Grant Opportunity will award grants based on a set criterion to include:

1. Current Organization Situation (Existing Team etc.) and demonstration that the proposed project can be managed, run, and sustained by the requesting organizations
2. Partnership Level within the applicants (LE, Fire, EMS, Hospital)
3. Adequate correlation between the cost of the project and the objective(s) to be achieved
4. Risk Profile (schools, universities, public spaces, attractions etc.)
5. Financial Need, including demonstration of need including geographic location, local demographics, local statistics, other programs and/or resources available to the applicant agency, budget deobligation history of the project agency for the same or similar awards, budget revision history of the project agency for the same or similar awards, etc.
6. Overall description of the intended use of the grant funds
7. Implementation Plan to include training and exercises
8. Demonstration that the SCCG funds will not be used to supplant other federal, state, or local funds

9. Legally binding signature by the proper Authorized Official on the submitted application. This must be a Department Head or Chief Elected Officials (Police Chiefs, Fire Chiefs, EMS Directors, Sheriffs).

Awarded grants will require a 15% match. Applicants should detail how they are planning to meet the match. Match must be against the request such as a portion of equipment, training tuition or supplies. Match cannot be existing wages or students or internal unallowable expenses under the FAR as described above. ASPR funds cannot be used for what would otherwise be budgeted items such as battery replacements, existing PPE, etc. This grant is solely for establishment of New RTFs or Major Augmentation of existing units.

Grant Requests will be reviewed by a multi-disciplinary Team consisting of Emergency Medical, Law Enforcement, Fire and Hospital staff who will evaluate the applications. All applicants should include a person, persons who can be interviewed for additional information or questions. It should be understood that a grant request may only be partially filled, and that statements of plans to ensure completion of project with partial grant funding need to be included.

Grant Applications will open on April 1st, 2022 and will be due by April 30th, 2022. The grant evaluation period is expected to run from April 30th through May 15th, 2022. Grantees will be notified of award between May 15th and 30th. All Grant dollars are expected to be awarded no later than June 30th, 2022.

Grantees will be required to produce invoices and packing / delivery receipts for equipment and or training certificates for completed training. Region 3 HERC will work with any entity on a later date for good cause such as if an exercise is planned. Late applications <u>will not</u> be accepted for circumstances such as illness, bereavement, internet connection issues, broken scanners, staffing conflicts, emergency responses, etc.

Northeast Wisconsin Healthcare Emergency Response Coalition – Region 3 Inc.
NEW-HERC

NOTICE OF FUNDING OPPORTUNITY (NOFO)
Rescue Task Force Project Funding Request

Program Coordinator Use:

File Code: (yyyy-mm-organization name)

RESCUE TASK FORCE
Date Submitted: 4/14/2022
Requesting Organization: Green Bay Metro Fire Department (GBMFD)
Specific Request: Request grant monies to provide training personnel for the fall (2022) countywide Active Threat training to take place September, October & November 2022. September 6 & 9 instructor only dates September 13,14,16,19,23,27, 29 October 3,12,18,24,27 November 2 Green Bay Metro Fire Department would like to supply up to five (5) Rescue Task Force trainers to the event each training day. All training staff will attend the Train the Trainer Day on either September 6 or 9 GBMFD will also be providing on-duty personnel to fill other Command and Logistical functions on all days. Funding and compensation will be provided by Green Bay Metro Fire and the City of Green Bay. Requesting up to $24,592

Explanation of Regional Benefit: Green Bay Metro Fire Department is the largest fire-based EMS provider in the region with a force of 212 personnel and 52 response staff at all times. All personnel are trained in active threat response, Rescue Task Force procedures, and rapid casualty care. Personnel have been given initial training and refreshers. The 2022 training is slated to be a countywide refresher for all fire, EMS, and law enforcement agencies in Brown County. GBMFD also partners with the Green Bay Police Department (GBPD) SWAT team suppling them with Tactical Emergency Medical Services (TEMS) paramedics. The TEMS team participates in training with GBPD SWAT twice a month. Instructors for the fall 2022 training event will come from the GBMFD TEMS team. If and when an event of this nature happens in the Bay Area, GBMFD has and will be called upon to respond. It is of great benefit to have all GBMFD personnel trained to a high level as they would be responding to incidents in all jurisdictions. This grant funding would allow GBMFD to provide a number of highly trained instructors to this countywide training event, thereby supplementing other departments that may not be able to provide this level or number of instructors.
List the Partnership Organizations:

Brown County Sheriff's Office, Green Bay Police Department, De Pere Police Department, Hobart/Lawrence Police Department, Wrightstown Police Department, Pulaski Police Department, Ashwaubenon Public Safety, Austin Straubel Airport, De Pere Fire Rescue, Denmark Fire Department, Greenleaf Fire Department, Hobart Fire Department, Hollandtown Fire Department, Howard Fire Rescue, Lawrence Fire Department, Ledgeview Fire Department, Morrison Fire Department, New Franken Fire Department, Pulaski Tri-County Fire Department, Suamico Fire Department, Wayside Fire Department, Wrightstown Fire Department, Aurora Baycare Hospital, Bellin Hospital, St. Mary's Hospital, St. Vincent Hospital, County Rescue, Brown County Emergency Management, Brown County Public Safety Communications Center.

Describe the ongoing collaborative training that is, or will occur, and the organizations that will participate, including the name of the organization or people conducting the training:

A collaborative committee comprised of members from Law Enforcement and Fire & EMS have been planning a large-scale training and exercise event for over one year.

Training event will be 8 hour day with breakout sessions for all disciplines in the morning and 3 active threat scenarios in the afternoon.

Students will be given scenarios where their responses will be as realistic as possible. These will include police response involving contact teams, command, staging, RTF, perimeter, and investigation. Fire response will include establishing staging, forming RTF, extricating victims, and transporting them as needed.

It is expected that there will be approximately 60 students participating each day.

Describe your geographical response area, and collaborative response plans:

Green Bay Metro Fire Department is the primary response agency for fire and Advanced Life Support (ALS) ambulance service to the City of Green Bay, Village of Bellevue, and the Village of Allouez.

GBMFD also provides paramedic intercept services to any EMS agency transporting to any area hospitals.

GBMFD is also a member of MABAS (Mutual Aid Box Alarm System) Division 112. As a member GBMFD could and would respond to any MABAS partner requesting assistance. GBMFD is a named responder on all partner's department Life Safety MABAS Box Cards.

Having 8 fire engines, 2 ladder trucks and 6 ambulances available each day enables GBMFD to be called upon to respond to any active threat situation in the region.

Describe how the equipment will be stored, maintained, serviced, and replaced: None Monies requested for training exercise.
If a partial grant is awarded, provide details as to how this project will be completed: If a partial grant is awarded GBMFD will have different options: Find a different funding source to be able to supply instructors to the needed level Eliminate other training programs to fund instructors. Provide fewer instructors to the training event, relying on other agencies to supply them at their cost.

Provide other information pertaining to your grant request:

GBMFD instructors have delivered and were a major part in delivering the 2021 GBPD fall in-service. GBMFD instructors have the knowledge, skills, and ability to provide quality realistic training to all first responder agencies in the County. GBMFD would be a proud partner in this large-scale training exercise.

Grant request calculations

GBMFD Fall 2022 Training

Instuctor Dates			
Number Attending	10	1	
Hours	8	8	
Rate	53.61	63.87	
FF Instructor Total	$4,288.80	$510.96	Battalion Chief Total

Training Dates			
Number of Days	13	6	
Hours	8	8	
Rate	53.61	63.87	
Instructor/day	3	1	
FF Instructor Total	$16,726.32	$3,065.76	Battalion Chief Total

Grand Total	$24,591.84

NOTICE OF FUNDING OPPORTUNITY (NOFO)
Rescue Task Force Project Funding Request

Person submitting request: Assistant Chief Green Bay Metro Fire Department – Ryan Gibbons	
Phone: 920-448-3291 - Office 920-615-6896 - Cell	Email ryan.gibbons@greenbaywi.gov

What is the estimated cost of total Project?	$ 24,592
How much is requestor applying to this project?	$ 20,900
If none, explain:	
What is the amount of funding being requested from NEW HERC?	**$ 20,900.00**

Signature Page

Representatives of all partnering agencies, as well as the Chief or Assistant Chief of that organization needs to sign this request.

As part of a Rescue Task Force, I support the partnership initiative:

Title/Organization	Name	Signature
FIRE CHIEF GREEN BAY METRO	DAVID LITTON	
CHIEF OF POLICE CITY OF GREEN BAY	CHRIS DAVIS	Christopher A Davis
Sheriff Brown County	Todd J. Delain	Todd J. Delain

NOTICE OF FUNDING OPPORTUNITY (NOFO)
Rescue Task Force Project Funding Request

Competitive Cost Fiscal Agent Rules of Purchasing, please check all boxes:

	I have completed all fields
	I have attached quotes. If a single item is greater than $5,000 from one vendor, I have provided either: a) Two competitive quotes for the product OR b) A letter from the vendor stating they are a sole source provider of this product or service.
	I have explained the regional benefit
	I have explained partnerships with other organizations and have provided names and signatures of senior leaders supporting this initiative.
	I understand the Board of Directors may request more information on the project and may require partner organizations to submit documents demonstrating support for the project.
	I have included detailed plans that describe how we will complete the project if we receive partial funding.
	I will have a representative available at the Board Meeting to answer questions

Submit to:

Note: Request and Support documents may be submitted electronically in “pdf” format.
Steven M Pelch, HERC Program Coordinator Email: Coordinator@newherc.com Phone: 920-609-7910

NEW-HERC Use:

Date:	
NEW-HERC Board:	**Approved**: _______ **Denied**: _________
Signature:	
Comments:	

To: Green Bay Metro Fire Department
Ryan Gibbons
From: NEW HERC Board
Date: 05-13-2022
Re: RTF Grant

The Northeast Wisconsin Healthcare Emergency Readiness Coalition is pleased to inform you that your rescue task force project funding request has been approved as detailed below.

We received grant requests from multiple organizations across Northeast Wisconsin, and although each grant request was different in nature, they all provided for "warm zone integration". As you know the RTF concept uses the phrase "Task Force," which is an ICS term for a unit consisting of mixed resources assembled to meet a specific tactical need. Regardless of the name, the RTFs integrate easily into all public safety agencies. The RTF consists of EMS / Fire and law enforcement personnel working together to provide immediate basic medical care to victims who may have been impacted by an active threat situation such as a shooter, explosive situation, or physical situation. With this approval, and the approval of many more similar grants we have collaboratively made our communities a safer place.

Your grant is approved at $20,900 for the following:

1. Training costs for the fall 2022 countywide active threat training

What is required of your organization:

1. Submit estimates totaling at least $24,592 prior to June 30th, 2022, for the above training and equipment.
2. Submit invoices totaling at least $24,592 prior to August 15th, 2022, for the above training and equipment.

We apologize for the short notice, but the due dates are not negotiable as they are linked to a Federal Grant Award. In addition, please note the difference between the dollar amount approved, and the dollar amount of the required estimates and invoices. This difference comprises a minimum match of 15% and completes the match funding requirement found in 2 CFR 200.306 and within our Grant Award.

Once estimates have been received, the NEW HERC will submit required paperwork to the State of Wisconsin to hold the funding. When invoices are received indicating payment has been made, the NEW HERC will submit the required paperwork to the State of Wisconsin Department of Administration. When the funds are received by the NEW HERC, payment will be made to your organization at the approved amount.

Thank you again for your commitment and collaboration. If you have any questions, please reach out to our Coordinator at (920) 609-7910 or at coordinator@newherc.com.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.5

For consideration with possible actions the purchase of a new K9 dog and handler training for a total of $18,500.

BACKGROUND

This is a replacement for one of the two dogs that was retired in 2022.

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. New K9 Dog and Handler Training

Green Bay Police Department

K9 Donations Account

Requisition # 154

Department Contact for this Requisition: Lt. Mike Sobieck @ 0921

Purchase request: New K9 Dog and Handler Training

Cost: $18,500

Account Number: 814300-54037-27245

Created and Approved by Rick Jurkanis 9/21/22

Please see attached sole/single source documents. Vendor is Elite Canine Training and Outfitters. Please confirm quote before issuing purchase order.

City of Green Bay, Wisconsin

REQUEST FOR APPROVAL OF "NO SUBSTITUTE" PURCHASE SPECIFICATION

TO : Purchasing Division/Administrative Services **DATE:** *09/21/22*

FROM: Department/Division *Police Department* **REQUISITION #** *154*

List "No Substitute" Item(s) here:

New K9 Dog and Handler Training

Select One:

- [x] 1) One Time Purchase — Estimated Cost: $ *$18,500*
- [ ] 2) Annual Commodity purchase: — Estimated annual cost: $
- [ ] 3) Item may be purchased again: — Indicate term: — Estimated Annual Cost: $

Example: 1 year, indefinite, etc. Long term requests will be reevaluated periodically)

We request approval of a "NO SUBSTITUTE" specification for the purchase of the subject item(s)
Check appropriate justification(s). Provide DETAILED explanation(s) below.

- [ ] 1. Sole Source – The below signed has searched the market and verified that no comparable item is available.
- [x] 2. Single Source – Although comparable items are available, THIS is the only brand/model that will work.
- [ ] 3. Item(s) is (are) only acceptable replacement part(s) known for ______ (Identify)
- [ ] 4. Continuity of design is overriding consideration (ex: playground equipment or street furniture)
- [ ] 5. Safety:
- [ ] 6. Other:

*Explanations shall contain sufficient information and justification for the items to be considered and approved as "NO SUBSTITUTE" items. Failure to do so will result in the request being denied and returned to the originator.

*Recommending Department Head will be available to defend said recommendation to the appropriate City Committee and/or Common Council.

PLEASE EXPLAIN YOUR REASONS FOR THIS REQUEST (additional info may be attached on a separate sheet):

Recomended vendor is Elite Canine Training and Outfitters. No substitutes. We have been using this vendor for K9 training for the past 3 years and found the quality to be exceptional. Only local vendor. Quote includes dog cost and handler training. Please refer to attached support document. GBPD contact is Lt. Mike Sobieck. Purchase will be funded with K9 Donation Funds 814300-54037-27245.

Approvals:

Requestor:		Date:	9-21-22
Department Head:		Date:	09/21/2022
Purchasing Manager:		Date:	9/21/22

Elite Canine Training & Outfitters
N3027 Maple Rd
Pulaski, WI 54162 US
(920) 740-8395
elitecaninetrainingoutfitter@gmail.com
www.elitecaninetrainingoutfitter.com

Estimate

ADDRESS
Green Bay Police Department

ESTIMATE # 1006
DATE 09/21/2022
EXPIRATION DATE 10/05/2022

ACTIVITY	QTY	RATE	AMOUNT
Dog Sales:Dual Purpose Narcotics Dog Dual Purpose Narcotics Police K9	1	14,500.00	14,500.00
Training Rates:K9 handlers course 3-4 weeks of finish dog prep for handler and k9 team.	1	4,000.00	4,000.00

SUBTOTAL	18,500.00
TAX	0.00
TOTAL	**$18,500.00**

Accepted By

Accepted Date

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.6

For consideration and possible action on the 2023-2027 Capital Improvement Plan (CIP).

BACKGROUND

In front of you is a draft of the 2023-2027 Capital Improvement Plan (CIP) for the City of Green Bay. This includes expenses and revenue sources for:

- General Levy
- TIF's
- Parking Utility
- Sanitary
- Storm

First page of this packet includes an Overall summary of the city's capital needs (over $5,000 each) broken down into three categories of expenses: Major, Equipment and Fleet. After each summary by category are all the detailed pages to describe/justify the need. The final pages are a summary of requests by funding source.

The goal would be to start the conversation of what are the city's capital needs. It is important to look at the full five-year CIP which will impact the 2023 borrowing request as well as the 2023 operating budget.

RECOMMENDATION

Review and discuss, with action taken at future Finance Committee meetings.

FISCAL IMPACT

ATTACHMENTS

1. 2023-2027 CIP - effective 9-23-22

2023-2027 Expenses by Funding Source

EXPENSES	2023	2024	2025	2026	2027	Totals
Major Capital Projects						
GENERAL LEVY						
City Hall	$ 1,700,000.00	$ 1,700,000.00	$ 2,420,000.00	$ 1,856,000.00	$ 2,450,000.00	$ 10,126,000.00
DPW	$ 15,117,000.00	$ 14,635,000.00	$ 16,610,000.00	$ 11,311,500.00	$ 11,155,000.00	$ 68,828,500.00
Fire	$ 1,171,464.00	$ 104,100.00	$ 482,372.00	$ 309,100.00		$ 2,067,036.00
Parks	$ 1,470,000.00	$ 1,475,000.00	$ 1,725,000.00	$ 2,350,000.00	$ 1,575,000.00	$ 8,595,000.00
Police	$ 565,500.00					$ 565,500.00
Subtotal GENERAL LEVY Major Capital	$ 20,023,964.00	$ 17,914,100.00	$ 21,237,372.00	$ 15,826,600.00	$ 15,180,000.00	$ 90,182,036.00
OTHER FUNDING SOURCES						
Parking Utility	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,250,000.00
Sanitary Sewer	$ 4,875,000.00	$ 4,685,000.00	$ 3,575,000.00	$ 4,820,000.00	$ 3,345,000.00	$ 21,300,000.00
Storm Sewer	$ 11,780,000.00	$ 6,050,000.00	$ 6,800,000.00	$ 4,600,000.00	$ 6,285,000.00	$ 35,515,000.00
TIF	$ 3,500,000.00	$ 7,000,000.00	$ 3,000,000.00			$ 13,500,000.00
Subtotal OTHER FUNDING SOURCES	$ 20,805,000.00	$ 18,385,000.00	$ 14,025,000.00	$ 10,070,000.00	$ 10,280,000.00	$ 73,565,000.00
Total Major Capital Projects	$ 40,828,964.00	$ 36,299,100.00	$ 35,262,372.00	$ 25,896,600.00	$ 25,460,000.00	$ 163,747,036.00
Equipment						
GENERAL LEVY						
Clerk / Treasurers			$ 300,000.00			$ 300,000.00
DPW	$ 132,000.00					$ 132,000.00
Fire	$ 341,803.00	$ 344,883.00	$ 967,446.00	$ 416,080.00	$ 413,500.00	$ 2,483,712.00
IT	$ 176,500.00	$ 1,003,500.00	$ 79,500.00	$ 192,000.00	$ 190,000.00	$ 1,641,500.00
Parks	$ 388,400.00	$ 494,500.00	$ 246,500.00	$ 315,700.00	$ 155,700.00	$ 1,600,800.00
Police	$ 690,611.00	$ 664,711.00	$ 670,711.00	$ 670,711.00	$ 673,711.00	$ 3,370,455.00
Subtotal GENERAL LEVY Equipment	$ 1,729,314.00	$ 2,507,594.00	$ 2,264,157.00	$ 1,594,491.00	$ 1,432,911.00	$ 9,528,467.00
OTHER FUNDING SOURCES						
Parking Utility	$ 72,000.00	$ 57,000.00			$ 846,000.00	$ 975,000.00
Sanitary Sewer	$ 96,500.00			$ 296,500.00		$ 393,000.00
Storm Sewer				$ 34,700.00		$ 34,700.00
Subtotal OTHER FUNDING SOURCES	$ 168,500.00	$ 57,000.00		$ 331,200.00	$ 846,000.00	$ 1,402,700.00
Total Equipment	$ 1,897,814.00	$ 2,564,594.00	$ 2,264,157.00	$ 1,925,691.00	$ 2,278,911.00	$ 10,931,167.00
Fleet						
GENERAL LEVY						
DPW	$ 1,404,175.00	$ 1,651,000.00	$ 1,374,000.00	$ 1,300,000.00	$ 1,320,000.00	$ 7,049,175.00
Fire	$ 491,050.00	$ 3,873,550.00	$ 1,801,500.00	$ 1,112,500.00	$ 1,563,000.00	$ 8,841,600.00
Parks	$ 537,900.00	$ 240,500.00	$ 541,900.00	$ 392,500.00	$ 761,900.00	$ 2,474,700.00
Police	$ 1,464,000.00	$ 722,500.00	$ 841,500.00	$ 691,500.00	$ 622,500.00	$ 4,342,000.00
Transit Administration		$ 1,200,000.00				$ 1,200,000.00
Subtotal GENERAL LEVY Fleet	$ 3,897,125.00	$ 7,687,550.00	$ 4,558,900.00	$ 3,496,500.00	$ 4,267,400.00	$ 23,907,475.00
OTHER FUNDING SOURCES						
Parking Utility	$ 52,000.00		$ 77,500.00	$ 33,000.00	$ 77,000.00	$ 239,500.00
Sanitary Sewer	$ 55,000.00		$ 547,000.00	$ 594,100.00	$ 504,700.00	$ 1,700,800.00
Storm Sewer	$ 345,000.00	$ 395,000.00			$ 547,000.00	$ 1,287,000.00
Subtotal OTHER FUNDING SOURCES	$ 452,000.00	$ 395,000.00	$ 624,500.00	$ 627,100.00	$ 1,128,700.00	$ 3,227,300.00
Total Fleet	$ 4,349,125.00	$ 8,082,550.00	$ 5,183,400.00	$ 4,123,600.00	$ 5,396,100.00	$ 27,134,775.00
Issuance, underwriting & rounding	$ 211,841.56	$ 211,258.10	$ 192,194.68	$ 143,756.51	$ 149,107.55	$ 908,158.40
Grand Total CIP Expenses	$ 47,075,903.00	$ 46,946,244.00	$ 42,709,929.00	$ 31,945,891.00	$ 33,135,011.00	$ 201,812,978.00

SubTotal general levy	$ 25,650,403.00	$ 28,109,244.00	$ 28,060,429.00	$ 20,917,591.00	$ 20,880,311.00	$ 123,617,978.00
SubTotal other funding sources	$ 21,425,500.00	$ 18,837,000.00	$ 14,649,500.00	$ 11,028,300.00	$ 12,254,700.00	$ 78,195,000.00
Issuance, underwriting & rounding	$ 211,841.56	$ 211,258.10	$ 192,194.68	$ 143,756.51	$ 149,107.55	$ 908,158.40
Grand Total CIP Expenses	$ 47,075,903.00	$ 46,946,244.00	$ 42,709,929.00	$ 31,945,891.00	$ 33,135,011.00	$ 201,812,978.00

GENERAL LEVY PROPOSED PROJECTS BY DEPARTMENT

		2023	2024	2025	2026	2027	Total
City Hall	MAJ	$1,700,000.00	$1,700,000.00	$2,420,000.00	$1,856,000.00	$2,450,000.00	$10,126,000.00
	Total	**$1,700,000.00**	**$1,700,000.00**	**$2,420,000.00**	**$1,856,000.00**	**$2,450,000.00**	**$10,126,000.00**
		6%	**6%**	**9%**	**9%**	**12%**	**8%**
Clerk / Treasurers	EQ			$300,000.00			$300,000.00
	Total			**$300,000.00**			**$300,000.00**
		0%	**0%**	**1%**	**0%**	**0%**	**0%**
DPW	MAJ	$15,727,000.00	$14,025,000.00	$16,610,000.00	$11,311,500.00	$11,155,000.00	$68,828,500.00
	EQ	$132,000.00					$132,000.00
	FLEET	$1,404,175.00	$1,651,000.00	$1,374,000.00	$1,300,000.00	$1,320,000.00	$7,049,175.00
	Total	**$17,263,175.00**	**$15,676,000.00**	**$17,984,000.00**	**$12,611,500.00**	**$12,475,000.00**	**$76,009,675.00**
		66%	**57%**	**64%**	**60%**	**60%**	**61%**
Fire	MAJ	$1,171,464.00	$104,100.00	$482,372.00	$309,100.00		$2,067,036.00
	EQ	$341,803.00	$344,883.00	$967,446.00	$416,080.00	$413,500.00	$2,483,712.00
	FLEET	$491,050.00	$3,873,550.00	$1,801,500.00	$1,112,500.00	$1,563,000.00	$8,841,600.00
	Total	**$2,004,317.00**	**$4,322,533.00**	**$3,251,318.00**	**$1,837,680.00**	**$1,976,500.00**	**$13,392,348.00**
		8%	**16%**	**12%**	**9%**	**9%**	**11%**
IT	EQ	$176,500.00	$1,003,500.00	$79,500.00	$192,000.00	$190,000.00	$1,641,500.00
	Total	**$176,500.00**	**$1,003,500.00**	**$79,500.00**	**$192,000.00**	**$190,000.00**	**$1,641,500.00**
		1%	**4%**	**0%**	**1%**	**1%**	**1%**
Parks	MAJ	$1,470,000.00	$1,475,000.00	$1,725,000.00	$2,350,000.00	$1,575,000.00	$8,595,000.00
	EQ	$388,400.00	$494,500.00	$246,500.00	$315,700.00	$155,700.00	$1,600,800.00
	FLEET	$537,900.00	$240,500.00	$541,900.00	$392,500.00	$761,900.00	$2,474,700.00
	Total	**$2,396,300.00**	**$2,210,000.00**	**$2,513,400.00**	**$3,058,200.00**	**$2,492,600.00**	**$12,670,500.00**
		9%	**8%**	**9%**	**15%**	**12%**	**10%**
Police	MAJ	$565,500.00					$565,500.00
	EQ	$690,611.00	$664,711.00	$670,711.00	$670,711.00	$673,711.00	$3,370,455.00
	FLEET	$1,464,000.00	$722,500.00	$841,500.00	$691,500.00	$622,500.00	$4,342,000.00
	Total	**$2,720,111.00**	**$1,387,211.00**	**$1,512,211.00**	**$1,362,211.00**	**$1,296,211.00**	**$8,277,955.00**
		10%	**5%**	**5%**	**7%**	**6%**	**7%**
Transit Administration	FLEET		$1,200,000.00				$1,200,000.00
	Total		**$1,200,000.00**				**$1,200,000.00**
		0%	**4%**	**0%**	**0%**	**0%**	**1%**
General Levy Proposed Projects		**$26,260,403.00**	**$27,499,244.00**	**$28,060,429.00**	**$20,917,591.00**	**$20,880,311.00**	**$123,617,978.00**

Total Capital Projects Summary By Year

Department	Project Name	2023	2024	2025	2026	2027	Total
	GENERAL LEVY:						
Police	Asbestos Removal in the Basement of PD	$65,000					$65,000
	Building Backup Power Generator	$125,000					$125,000
	Building Entry System (ID Cards/FOBS)	$50,000					$50,000
	Locker Room Renovations (Both)	$315,500					$315,500
	Mens Shower Repairs	$10,000					$10,000
	Department Total	**$565,500**					**$565,500**

Department	Project Name	2023	2024	2025	2026	2027	Total
Fire	Apron Station 1			$34,025			$34,025
	Flooring - Station 2		$58,200				$58,200
	Flooring Station 3			$27,427			$27,427
	Flooring/Carpet - Station 4		$9,150				$9,150
	Flooring/Carpet - Station 6	$18,564					$18,564
	Garage Doors/Openers - Shop		$17,200				$17,200
	Garage Doors/Openers - Station 4			$40,785			$40,785
	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 ST 6 (SOUTH)	$25,000					$25,000
	HVAC Station 1			$108,900			$108,900
	HVAC Station 3			$102,100			$102,100
	HVAC Station 4				$118,800		$118,800
	Kitchen St 4				$19,000		$19,000
	Lot Station 3			$13,610			$13,610
	Lot Station 7		$19,550				$19,550
	Lot/Apron - Shop	$18,750					$18,750
	Replace siding - Fire shop				$62,300		$62,300
	Roof Fire Shop				$78,000		$78,000
	Solar Array Fire Station 4	$27,300					$27,300
	Station Alerting All Stations	$940,500					$940,500
	Windows - Station 1			$35,000			$35,000
	Windows - Station 3			$35,000			$35,000
	Windows - Station 4				$31,000		$31,000
	Windows - Station 5			$34,300			$34,300
	Windows - Station 6			$13,025			$13,025
	Windows - Station 7	$76,500					$76,500
	Department Total	**$1,171,464**	**$104,100**	**$482,372**	**$309,100**		**$2,067,036**
DPW	13th - W. Mason to Howard Reconstruction				$905,000		$905,000
	13th Street - W Mason to 9th St					$1,395,000	$1,395,000
	4th Street - Broadway to S Maple Reconstruction		$315,000				$315,000
	Annual Bridge Inspections	$20,000	$35,000	$30,000	$45,000	$45,000	$175,000
	Annual Bridge Maintenance - Concrete/Crack Repairs	$175,000	$225,000	$225,000	$140,000	$150,000	$915,000

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	Annual Bridge Maintenance - Deck Sealing	$10,000	$20,000	$15,000	$15,000	$15,000	$75,000
	Arndt Street - Broadway to Pearl	$110,000					$110,000
	Arndt Street - Pearl to East Termini	$110,000					$110,000
	Ashland Avenue Bridge over CNN & 6th - Rehabilitation Construction				$1,400,000		$1,400,000
	Ashland Avenue Bridge over CNN & 6th - Rehabilitation Design			$175,000			$175,000
	Ashland Avenue over 5th - Expansion Joints				$280,000		$280,000
	Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint		$175,000				$175,000
	Baird Street over East River - Expansion Joints					$105,000	$105,000
	Berner Street - N Irwin to N Webster	$975,000					$975,000
	Berner Street - N Irwin to N Webster-DESIGN	$100,000					$100,000
	Bridge Street - Broadway to East Termini	$270,000					$270,000
	Bridges - Scour Prevention and Protection	$290,000					$290,000
	Bridges - Structural Steel Painting	$480,000	$700,000				$1,180,000
	Cass Street - Madison to Monroe Reconstruction		$185,000				$185,000
	Chantel Road Bridge - Construction	$120,000					$120,000
	City Wide Survey Monuments Construction	$217,000					$217,000
	Congress Street - Madison to Monroe					$185,000	$185,000
	Country Club Road Reconstruction - Construction			$3,980,000			$3,980,000
	CTY EB Roundabout	$1,000,000					$1,000,000
	Cyclone fence (East Side Shop)	$12,000					$12,000
	Danz Avenue over Baird Creek - Bridge Rehabilitation Construction			$200,000			$200,000
	Danz Avenue over Baird Creek - Bridge Rehabilitation Design		$100,000				$100,000
	Division - Norwood to Northern Reconstruction				$860,000		$860,000

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	East Shop - ADA Restrooms				$55,000		$55,000
	East Shop - Electrical Shop ADA Bathroom				$30,000		$30,000
	East Shop - Gas Cylinder Storage Room				$26,000		$26,000
	East Shop - HVAC			$2,300,000			$2,300,000
	East Shop - Occupancy Sensors				$7,000		$7,000
	East Shop - Plumbing Code Issues				$65,000		$65,000
	East Shop - Repairs and Upgrades					$250,000	$250,000
	East Shop-Electrical Shop - HVAC/Plumbing/Code				$180,000		$180,000
	East Shop-Main Building - Electrical				$12,500		$12,500
	Elmore Street - N. Chestnut to Gray Reconstruction			$2,025,000			$2,025,000
	Emilie Street - S Webster to Roosevelt					$565,000	$565,000
	Finger Road - Superior to Challenger Reconstruction	$490,000					$490,000
	General Annual Projects (Pavement Repairs and Mudjacking)	$650,000	$650,000	$650,000	$650,000	$650,000	$3,250,000
	General Bridge Maintenance	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000
	Grandview Bridge Replacement		$105,000	$350,000			$455,000
	Henry Street Bridge Overlay - Construction		$200,000				$200,000
	Henry Street Bridge Overlay - Design	$140,000					$140,000
	Hinkle Street - Frontage Road to Hutson				$825,000		$825,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction			$435,000			$435,000
	Howard Avenue - Ashland to Oakland Reconstruction	$150,000					$150,000
	Larsen Road Bridge - Construction		$1,000,000				$1,000,000
	Larsen Road Bridge - Design	$190,000					$190,000
	Main Street over East River - Expansion Joints	$375,000					$375,000
	Main Street over Fox River - East Hydraulics	$1,100,000					$1,100,000
	Main Street over Fox River - Expansion Joints			$840,000			$840,000

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	Main Street over Fox River - Mechanical			$10,000	$10,000	$10,000	$30,000
	Main Street over Fox River - Painting				$420,000		$420,000
	Main Street over Fox River - West Hydraulics		$705,000				$705,000
	Mather Street - Gray to Locust					$2,160,000	$2,160,000
	Mather Street - Gray to Locust - DESIGN	$442,000					$442,000
	N Irwin - St Clair to N Termini	$90,000					$90,000
	Oakland - Howard to Seymour Ct. Reconstruction	$340,000					$340,000
	Oxford - Dousman to Reed Reconstruction		$290,000				$290,000
	Pearl Street - Walnut to South Termini	$560,000					$560,000
	Reed - Oxford to Allard Reconstruction		$175,000				$175,000
	Resurfacing Program	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$13,000,000
	S Maple - 9th to N Termini	$465,000					$465,000
	S Maple Ave - Mather to Phoebe				$360,000		$360,000
	S Maple Avenue - Kellog to Mather			$585,000			$585,000
	S Maple Avenue - Walnut to Kellogg		$840,000				$840,000
	S. Roosevelt St - Eliza to Grignon					$495,000	$495,000
	School Place - 13th to Oak Reconstruction	$430,000					$430,000
	School Place - S. Ashland to W. Cul-de-sac Reconstruction	$430,000					$430,000
	Sidewalks Citywide Program	$720,000	$720,000	$720,000	$720,000	$720,000	$3,600,000
	Sidewalks Compliant Program	$360,000	$720,000	$360,000	$360,000	$360,000	$2,160,000
	Spring Street - Madison to Monroe Reconstruction	$170,000					$170,000
	Taylor Street over Beaver Dam Creek - Expansion Joints			$210,000			$210,000
	Traffic Signal Repair	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
	Van Beek Stormwater Facility - Construction		$500,000				$500,000
	W Mason over Beaver Creek - Scour			$200,000			$200,000
	West Mason over Beaver Dam Creek - Overlay	$61,000					$61,000

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	West Shop - Building D Stairwell Repairs				$9,000		$9,000
	West Shop - Building D Trench Drains				$55,000		$55,000
	West Shop - Building F HVAC		$125,000				$125,000
	West Shop - Building G Ventilation		$50,000				$50,000
	West Shop - Lore Lane Electrical	$5,000					$5,000
	West Shop - Main Building Ceiling				$30,000		$30,000
	West Shop - Main Building HVAC		$2,800,000				$2,800,000
	West Shop - Main Buildings Emergency Lighting and Exit Signs	$35,000					$35,000
	West Shop - Receptacle Replacement				$5,500		$5,500
	West Shop - Repairs and Upgrades					$750,000	$750,000
	West Shop - Window Replacement	$75,000					$75,000
	West Shop-Lore Lane - HVAC				$385,000		$385,000
	West Shop-Main Building - Coda/ADA				$135,000		$135,000
	West Shop-Main Building - Electrical				$26,500		$26,500
	West Shop-Main Building - Exterior Facade	$650,000					$650,000
	Westway Drive - Hillcrest Drive to Pleasant Lane		$220,000				$220,000
	Woodlawn - Shawano to Dousman Reconstruction		$480,000				$480,000
	Department Total	**$15,117,000**	**$14,635,000**	**$16,610,000**	**$11,311,500**	**$11,155,000**	**$68,828,500**
Parks	Beaumont - Shelter Roof Replacement	$10,000					$10,000
	Beaumont Park - 1/2 Playground Replacement	$75,000					$75,000
	Beaver Dam Culvert Engineering	$50,000					$50,000
	Brisk - Playground Replacement					$150,000	$150,000
	Colburn - North Playground Replacement	$150,000					$150,000
	Colburn - Phase II Ballfield Renovations				$500,000		$500,000
	Danz Park - Playground Replacement				$150,000		$150,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Parks	Dog Park - Location Undetermined	$50,000					$50,000
	Dog Park - Location Unknown			$100,000			$100,000
	East River Trail - Repave West Bank Grignon to Goodell					$200,000	$200,000
	Edison - renovate Tennis Courts into Pickleball Courts		$75,000				$75,000
	Farlin - Playground Replacement		$150,000				$150,000
	Forestry Tree Nursery			$150,000			$150,000
	Fox River Trail - Replace Bricks and Widen Path			$200,000			$200,000
	Joannes - Pool Basin Plaster		$400,000				$400,000
	Joannes - Pool Filter/Mechanical Replacements			$100,000			$100,000
	Joannes - Skate park Improvements Engineering	$25,000					$25,000
	Joannes - Skate Park Modifications				$200,000		$200,000
	Joannes - Tennis Court Colorcoating	$70,000					$70,000
	Joannes Gutter/Slide Tower Replacement				$500,000		$500,000
	Joannes Pool Maintenance Building Roof Replacement	$45,000					$45,000
	Joannes/East High - Parking Lot Replacement	$350,000					$350,000
	Joliet - Parking Lot Paving and Shoreline Improvements					$125,000	$125,000
	Kennedy - Shelter Roof Replacement	$10,000					$10,000
	Lakeside Place - Playground Replacement					$150,000	$150,000
	Mather Heights - Playground Replacement		$150,000				$150,000
	Misc Sport Court/Athletic Field Improvements			$100,000	$100,000	$100,000	$300,000
	Misc. Park Paving		$50,000	$50,000	$50,000	$50,000	$200,000
	Muir - Parking Lot Replacement				$250,000		$250,000
	Murphy - 1/2 Playground Replacement	$75,000					$75,000
	New Bay Highlands Neighborhood Park					$300,000	$300,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Parks	Nicolet - 1/2 Playground Replacement					$75,000	$75,000
	Olde Preble - New Playground Walk		$150,000				$150,000
	Olde Preble - Stormwater Engineering	$25,000					$25,000
	Park Shop – Replace Paving				$175,000		$175,000
	Park Shop - Replace Underground Gas Tanks			$350,000			$350,000
	Perkins - Ballfield Lighting and Hockey Renovation	$450,000					$450,000
	Perkins - East Parking Lot Replacement		$400,000				$400,000
	Perkins - Landscaping/Disc Golf Improvements	$50,000					$50,000
	Perkins - Shelter Roof Replacement	$15,000					$15,000
	Resch Aquatic Center - Air conditioning throughout Bldg	$20,000					$20,000
	Seymour - East Playground Replacement			$100,000			$100,000
	St. Johns - Playground Replacement			$150,000			$150,000
	Sullivan - Playground Replacement				$150,000		$150,000
	Tank - 1/2 Playground Replacement			$75,000			$75,000
	Triangle Hill - Expand Parking					$275,000	$275,000
	West Side Trail Construction – Bond Street to City Limits				$220,000		$220,000
	Westside Pickleball Courts		$100,000				$100,000
	Wildlife Sanctuary - 4K Exploratory and Dock					$150,000	$150,000
	Wildlife Sanctuary - Convert Propane to Natural Gas				$55,000		$55,000
	Wildlife Sanctuary - Fencing Replacement			$100,000			$100,000
	Wildlife Sanctuary - Residence Parking Lot Replacement			$250,000			$250,000
	Department Total	**$1,470,000**	**$1,475,000**	**$1,725,000**	**$2,350,000**	**$1,575,000**	**$8,595,000**
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

Department	Project Name	2023	2024	2025	2026	2027	Total
City Hall	City Hall - Hire Architect for Fourth Floor Renovations					$100,000	$100,000
	City Hall - Hire Architect for Second Floor Upgrades			$100,000			$100,000
	City Hall - Hire Architect for Third Floor Renovations		$100,000				$100,000
	City Hall - Mechanical Engineering		$500,000				$500,000
	City Hall - Phase 1 Mechanical 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 - Roof Replacement	$600,000					$600,000
	City Hall - Second Floor Renovations				$1,000,000		$1,000,000
	City Hall - Third Floor Renovation			$1,000,000			$1,000,000
	Department Total	**$1,700,000**	**$1,700,000**	**$2,420,000**	**$1,856,000**	**$2,450,000**	**$10,126,000**
	GENERAL LEVY TOTALS	**$20,023,964**	**$17,914,100**	**$21,237,372**	**$15,826,600**	**$15,180,000**	**$90,182,036**
	OTHER FUNDING SOURCES:						
TIF	Shipyard Phase II	$3,500,000					$3,500,000
	TIF 22 - Shipyard Phase II		$7,000,000	$3,000,000			$10,000,000
	Department Total	**$3,500,000**	**$7,000,000**	**$3,000,000**			**$13,500,000**
Sanitary Sewer	13th - W. Mason to Howard Reconstruction				$545,000		$545,000
	13th Street - W Mason to 9th St					$840,000	$840,000
	4th Street - Broadway to S Maple Reconstruction		$190,000				$190,000
	Arndt Street - Broadway to Pearl	$75,000					$75,000
	Arndt Street - Pearl to East Termini	$70,000					$70,000
	Berner Street - N Irwin to N Webster	$585,000					$585,000
	Berner Street - N Irwin to N Webster-DESIGN	$25,000					$25,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Sanitary Sewer	Bridge Street - Broadway to East Termini	$160,000					$160,000
	Cass Street - Madison to Monroe Reconstruction		$115,000				$115,000
	Chronic Sewer Repairs - Citywide	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000
	Congress Street - Madison to Monroe					$115,000	$115,000
	Country Club Road Reconstruction - Sanitary Sewer Replacement		$1,055,000				$1,055,000
	Division - Norwood to Northern Reconstruction				$515,000		$515,000
	Elmore Street - N. Chestnut to Gray Reconstruction			$1,215,000			$1,215,000
	Emilie Street - S Webster to Roosevelt					$340,000	$340,000
	Finger Road - Superior to Challenger Reconstruction	$295,000					$295,000
	Grove Street I&I	$240,000					$240,000
	Hinkle Street - Frontage Road to Hutson				$495,000		$495,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction			$260,000			$260,000
	Howard Avenue - Ashland to Oakland Reconstruction	$90,000					$90,000
	Mather Street - Gray to Locust				$1,300,000		$1,300,000
	N Irwin - St Clair to N Termini	$55,000					$55,000
	Oakland - Howard to Seymour Ct. Reconstruction	$205,000					$205,000
	Oxford - Dousman to Reed Reconstruction		$175,000				$175,000
	Pearl Street - Walnut to South Termini	$350,000					$350,000
	Reed - Oxford to Allard Reconstruction		$105,000				$105,000
	Resurfacing Program	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
	Root Treatment	$70,000					$70,000
	S Maple - 9th to N Termini	$280,000					$280,000
	S Maple Ave - Mather to Phoebe				$215,000		$215,000
	S Maple Avenue - Kellog to Mather			$350,000			$350,000
	S Maple Avenue - Walnut to Kellogg		$505,000				$505,000
	S. Roosevelt St - Eliza to Grignon					$300,000	$300,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Sanitary Sewer	School Place - 13th to Oak Reconstruction	$260,000					$260,000
	School Place - S. Ashland to W. Cul-de-sac Reconstruction	$260,000					$260,000
	Sewer Repairs - Citywide	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
	Spring Street - Madison to Monroe Reconstruction	$105,000					$105,000
	Van Beek Stormwater Facility - Construction		$500,000				$500,000
	Woodlawn - Shawano to Dousman Reconstruction		$290,000				$290,000
	Department Total	**$4,875,000**	**$4,685,000**	**$3,575,000**	**$4,820,000**	**$3,345,000**	**$21,300,000**
Parking Utility	Parking Ramp Emergency Repairs	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
	Department Total	**$650,000**	**$650,000**	**$650,000**	**$650,000**	**$650,000**	**$3,250,000**
Storm Sewer	13th - W. Mason to Howard Reconstruction				$815,000		$815,000
	13th Street - W Mason to 9th St					$1,260,000	$1,260,000
	4th Street - Broadway to S Maple Reconstruction		$285,000				$285,000
	Arndt Street - Broadway to Pearl	$100,000					$100,000
	Arndt Street - Pearl to East Termini	$100,000					$100,000
	Barina Creek Dredging	$400,000					$400,000
	Berner Street - N Irwin to N Webster-DESIGN	$25,000					$25,000
	Bridge Street - Broadway to East Termini	$240,000					$240,000
	Cass Street - Madison to Monroe Reconstruction		$170,000				$170,000
	Congress Street - Madison to Monroe					$170,000	$170,000
	Country Club Road Reconstruction - Construction			$2,110,000			$2,110,000
	CTY EB Roundabout	$500,000					$500,000
	Division - Norwood to Northern Reconstruction				$770,000		$770,000
	Elmore Street - N. Chestnut to Gray Reconstruction			$1,825,000			$1,825,000
	Emilie Street - S Webster to Roosevelt					$510,000	$510,000
	Finger Road - Superior to Challenger Reconstruction	$440,000					$440,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Storm Sewer	Hinkle Street - Frontage Road to Hutson				$745,000		$745,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction			$390,000			$390,000
	Howard Avenue - Ashland to Oakland Reconstruction	$1,110,000					$1,110,000
	Mather Street - Gray to Locust					$1,945,000	$1,945,000
	Mini Storm Sewers - Citywide	$650,000	$650,000	$650,000	$650,000	$650,000	$3,250,000
	N Irwin - St Clair to N Termini	$85,000					$85,000
	Oakland - Howard to Seymour Ct. Reconstruction	$310,000					$310,000
	Oxford - Dousman to Reed Reconstruction		$260,000				$260,000
	Pearl Street - Walnut to South Termini	$500,000					$500,000
	Reed - Oxford to Allard Reconstruction		$155,000				$155,000
	Resurfacing Program	$900,000	$900,000	$900,000	$900,000	$900,000	$4,500,000
	S Maple - 9th to N Termini	$420,000					$420,000
	S Maple Ave - Mather to Phoebe				$320,000		$320,000
	S Maple Avenue - Kellog to Mather			$525,000			$525,000
	S Maple Avenue - Walnut to Kellogg		$755,000				$755,000
	S. Roosevelt St - Eliza to Grignon					$450,000	$450,000
	School Place - 13th to Oak Reconstruction	$385,000					$385,000
	School Place - S. Ashland to W. Cul-de-sac Reconstruction	$385,000					$385,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Seymour Park West Stormwater Facility - Construction	$3,000,000					$3,000,000
	Spring Street - Madison to Monroe Reconstruction	$155,000					$155,000
	Storm Water Facility Vegetation Maintenance	$75,000					$75,000
	Van Beek Stormwater Facility - Construction		$2,000,000				$2,000,000
	Van Beek Storwater Facility - R/W Costs	$1,600,000					$1,600,000

Department	Project Name	2023	2024	2025	2026	2027	Total
Storm Sewer	Westway Drive - Hillcrest Drive to Pleasant Lane		$40,000				$40,000
	Woodlawn - Shawano to Dousman Reconstruction		$435,000				$435,000
	Department Total	**$11,780,000**	**$6,050,000**	**$6,800,000**	**$4,600,000**	**$6,285,000**	**$35,515,000**
	OTHER FUNDING SOURCES TOTALS	**$20,805,000**	**$18,385,000**	**$14,025,000**	**$10,070,000**	**$10,280,000**	**$73,565,000**
	TOTAL PROJECTS BY YEAR	**$40,828,964**	**$36,299,100**	**$35,262,372**	**$25,896,600**	**$25,460,000**	**$163,747,036**

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	565,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$565,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$565,500.00

Description of Expenditure

fill this in

Justification Information

fill this in

MUNIS Financial Information

Funding Source	$565,500.00	General Levy Borrowing	2023
	$565,500.00		
Expenditure	$65,000.00	Asbestos Removal in the Basement of PD	2023
Expenditure	$125,000.00	Building Backup Power Generator	2023
Expenditure	$50,000.00	Building Entry System (ID Cards/FOBS)	2023
Expenditure	$315,500.00	Locker Room Renovations (Both)	2023
Expenditure	$10,000.00	Mens Shower Repairs	2023
	$565,500.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replace lots/apron at Fire Stations 1 and 3

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	970				
Expenditure Name	**Flooring ST 2**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	58,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$58,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$58,200.00

Description of Expenditure

New flooring for Fire Station 2.

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	$58,200.00	General Levy Borrowing	2024
	$58,200.00		
Expenditure	$58,200.00	Flooring - Station 2	2024
	$58,200.00		

How will this improve our service level and efficiency

General preventative maintenance instead of repairs after failure.

CIP-Expenditure

City Expenditure ID	944				
Expenditure Name	**Flooring ST 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**	Robert Goplin

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	27,427.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,427.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,427.00

Description of Expenditure

New flooring for Fire Station 3

Justification Information

Flooring at St 3

MUNIS Financial Information

Funding Source	$27,427.00	General Levy Borrowing	2025
	$27,427.00		
Expenditure	$27,427.00	Flooring Station 3	2025
	$27,427.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Carpet Replacement at Fire Station 4

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	18,564.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,564.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,564.00

Description of Expenditure

New flooring for Fire Station 6

Justification Information

Flooring at Station 6 has reached or exceeded it's expected life span.

MUNIS Financial Information

Funding Source	$18,564.00	General Levy Borrowing	2023
	$18,564.00		
Expenditure	$18,564.00	Flooring/Carpet - Station 6	2023
	$18,564.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 20

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Garage doors/openers - Fire Department Shop

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 475

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	40,785.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,785.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,785.00

Description of Expenditure

Garage doors/openers - Stations 4

Justification Information

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

MUNIS Financial Information

Funding Source	$40,785.00	General Levy Borrowing	2025
	$40,785.00		
Expenditure	$40,785.00	Garage Doors/Openers - Station 4	2025
	$40,785.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Garage doors/openers - Stations 5 & 6

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Garage doors/openers - Stations 1 and 3

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Windows for Stations 1 and 3

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	971				
Expenditure Name	**Windows ST 5**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,300.00

Description of Expenditure

Windows for Stations 5 & Shop

Justification Information

Windows are original to the buildings. Shop windows are more than 60 years old.

MUNIS Financial Information

Funding Source	$34,300.00	General Levy Borrowing	2025
	$34,300.00		
Expenditure	$34,300.00	Windows - Station 5	2025
	$34,300.00		

How will this improve our service level and efficiency

Energy Efficiency

CIP-Expenditure

City Expenditure ID 987

Expenditure Name **Kitchen ST 4** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Building **Priority** 1

Department Details

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

Budget Information

Add/Replace Replace **Replacing Asset** 1 **Mileage** 1

Useful Life 15 **Condition** Poor **Age of Equipment** 30

Financial Information

Total Project Cost	
Initial Cost	19,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,000.00

Description of Expenditure

New kitchen for Fire Station 4.

Justification Information

Kitchen St 4

MUNIS Financial Information

Funding Source	$19,000.00	General Levy Borrowing	2026
	$19,000.00		
Expenditure	$19,000.00	Kitchen St 4	2026
	$19,000.00		

How will this improve our service level and efficiency

General preventative maintenance instead of repairs after failure.

CIP-Expenditure

City Expenditure ID	988				
Expenditure Name	**Windows ST 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	31,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,000.00

Description of Expenditure

Windows for Stations 6

Justification Information

The windows in Station 4 are original to the building.

MUNIS Financial Information

Funding Source	$31,000.00	General Levy Borrowing	2026
	$31,000.00		
Expenditure	$31,000.00	Windows - Station 4	2026
	$31,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 856

Expenditure Name	**HVAC ST 1 & 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repave main parking lot at Station 7

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	27,300.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$27,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,300.00

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	$27,300.00	General Levy Borrowing	2023
	$27,300.00		
Expenditure	$27,300.00	Solar Array Fire Station 4	2023
	$27,300.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1068				
Expenditure Name	**Roof Fire shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

New Roof Fire Shop.

Justification Information

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

MUNIS Financial Information

Funding Source	$78,000.00	General Levy Borrowing	2026
	$78,000.00		
Expenditure	$78,000.00	Roof Fire Shop	2026
	$78,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 467

Expenditure Name **HVAC ST 6 (SOUTH)** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Building **Priority** 1

Department Details

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

Budget Information

Add/Replace Replace **Replacing Asset** 1 **Mileage** 1

Useful Life 20 **Condition** Poor **Age of Equipment** 20

Financial Information

Total Project Cost	
Initial Cost	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

HVAC for Station 6 (South)

Justification Information

HVAC reached expected useful life and preventative replacement.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2023
	$25,000.00		
Expenditure	$25,000.00	HVAC ST 6 (SOUTH)	2023
	$25,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Windows for Stations 6

Justification Information

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

MUNIS Financial Information

Funding Source	$13,025.00	General Levy Borrowing	2025
	$13,025.00		
Expenditure	$13,025.00	Windows - Station 6	2025
	$13,025.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repave lots/aprons

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 29

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

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	1
Useful Life	40	**Condition**	Poor	**Age of Equipment**	40

Financial Information

Total Project Cost	
Initial Cost	62,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$62,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$62,300.00

Description of Expenditure

REPLACE SIDING AT SHOP

Justification Information

The shop has metal siding that is original to the building, which is 65 years old. The siding is corroding and paint is failing. The status of the insulation is unknown. This was deferred in 2021 due to budget concerns, moved to 2026.

MUNIS Financial Information

Funding Source	$62,300.00	General Levy Borrowing	2026
	$62,300.00		
Expenditure	$62,300.00	Replace siding - Fire shop	2026
	$62,300.00		

How will this improve our service level and efficiency

Energy efficiency and lessened risk of leaking, which would cause other damage.

CIP-Expenditure

City Expenditure ID 19

Expenditure Name	**HVAC St 4 2026 & HVAC Shop 2021**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

HVAC for Stations 4 & Shop

Justification Information

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

MUNIS Financial Information

Funding Source	$118,800.00	General Levy Borrowing	2026
	$118,800.00		
Expenditure	$118,800.00	HVAC Station 4	2026
	$118,800.00		

How will this improve our service level and efficiency

Increased energy efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	940,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$940,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$940,500.00

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	$940,500.00	General Levy Borrowing	2023
	$940,500.00		
Expenditure	$940,500.00	Station Alerting All Stations	2023
	$940,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	76,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$76,500.00

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. Now moved back up to 2023 because the windows are failing. Most recent estimate to replace them was $70,000.

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2023
	$76,500.00		
Expenditure	$76,500.00	Windows - Station 7	2023
	$76,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	905,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$905,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$905,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$905,000.00	General Levy Borrowing	2026
	$905,000.00		
Expenditure	$905,000.00	13th - W. Mason to Howard Reconstruction	2026
	$905,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1160				
Expenditure Name	**13th Street - W Mason to 9th St**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,395,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,395,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,395,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,395,000.00	General Levy Borrowing	2027
	$1,395,000.00		
Expenditure	$1,395,000.00	13th Street - W Mason to 9th St	2027
	$1,395,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$315,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$315,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$315,000.00	General Levy Borrowing	2024
	$315,000.00		
Expenditure	$315,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$315,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	990				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$45,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$45,000.00	General Levy Borrowing	2026
	$45,000.00		
Expenditure	$45,000.00	Annual Bridge Inspections	2026
	$45,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 876

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2025
	$30,000.00		
Expenditure	$30,000.00	Annual Bridge Inspections	2025
	$30,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1241

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$45,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$45,000.00	General Levy Borrowing	2027
	$45,000.00		
Expenditure	$45,000.00	Annual Bridge Inspections	2027
	$45,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1238				
Expenditure Name	**Annual Bridge Maintenance - Concrete/Crack Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Annual Bridge Maintenance - Concrete/Crack Repairs	2027
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1000				
Expenditure Name	**Annual Bridge Maintenance - Concrete/Crack Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2023
	$175,000.00		
Expenditure	$175,000.00	Annual Bridge Maintenance - Concrete/Crack Repairs	2023
	$175,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1001				
Expenditure Name	**Annual Bridge Maintenance - Concrete/Crack Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	225,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$225,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$225,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2024
	$225,000.00		
Expenditure	$225,000.00	Annual Bridge Maintenance - Concrete/Crack Repairs	2024
	$225,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1002

Expenditure Name	**Annual Bridge Maintenance - Concrete/Crack Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	225,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$225,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$225,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2025
	$225,000.00		
Expenditure	$225,000.00	Annual Bridge Maintenance - Concrete/Crack Repairs	2025
	$225,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1003				
Expenditure Name	**Annual Bridge Maintenance - Concrete/Crack Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	140,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$140,000.00	General Levy Borrowing	2026
	$140,000.00		
Expenditure	$140,000.00	Annual Bridge Maintenance - Concrete/Crack Repairs	2026
	$140,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	996				
Expenditure Name	**Annual Bridge Maintenance - Deck Sealing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Annual Bridge Maintenance - Deck Sealing	2023
	$10,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	997				
Expenditure Name	**Annual Bridge Maintenance - Deck Sealing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2024
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Maintenance - Deck Sealing	2024
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 998

Expenditure Name	**Annual Bridge Maintenance - Deck Sealing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2025
	$15,000.00		
Expenditure	$15,000.00	Annual Bridge Maintenance - Deck Sealing	2025
	$15,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	999				
Expenditure Name	**Annual Bridge Maintenance - Deck Sealing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2026
	$15,000.00		
Expenditure	$15,000.00	Annual Bridge Maintenance - Deck Sealing	2026
	$15,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1239				
Expenditure Name	**Annual Bridge Maintenance - Deck Sealing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2027
	$15,000.00		
Expenditure	$15,000.00	Annual Bridge Maintenance - Deck Sealing	2027
	$15,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1216				
Expenditure Name	**Arndt Street - Broadway to Pearl**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	TIF Funding	2023
	$110,000.00		
Expenditure	$110,000.00	Arndt Street - Broadway to Pearl	2023
	$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1217				
Expenditure Name	**Arndt Street - Pearl to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	TIF Funding	2023
	$110,000.00		
Expenditure	$110,000.00	Arndt Street - Pearl to East Termini	2023
	$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1235

Expenditure Name	**Ashland Avenue Bridge over CNN & 6th - Rehabilitation Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$1,400,000.00	General Levy Borrowing	2026
	$1,400,000.00		
Expenditure	$1,400,000.00	Ashland Avenue Bridge over CNN & 6th - Rehabilitation Construction	2026
	$1,400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1232				
Expenditure Name	**Ashland Avenue Bridge over CNN & 6th - Rehabilitation Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	Ashland Avenue Bridge over CNN & 6th - Rehabilitation Design	2025
	$175,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1011				
Expenditure Name	**Ashland Avenue Bridge over 5th - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	280,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$280,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$280,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$280,000.00	General Levy Borrowing	2026
	$280,000.00		
Expenditure	$280,000.00	Ashland Avenue over 5th - Expansion Joints	2026
	$280,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	634				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2023
Funding Source	$150,000.00	General Levy Borrowing	2023
	$360,000.00		
Expenditure	$210,000.00	Sidewalks Compliant Program	2023
Expenditure	$150,000.00	Sidewalks Compliant Program	2023
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	639				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	720,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$720,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$720,000.00

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	$400,000.00	Assessments	2023
Funding Source	$320,000.00	General Levy Borrowing	2023
	$720,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2023
Expenditure	$400,000.00	Sidewalks Citywide Program	2023
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	638				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	720,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$720,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$720,000.00

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	$400,000.00	Assessments	2023
Funding Source	$320,000.00	General Levy Borrowing	2024
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2024
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1215				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	720,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$720,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$720,000.00

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	$400,000.00	Assessments	2027
Funding Source	$320,000.00	General Levy Borrowing	2027
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2027
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	635				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2023
Funding Source	$150,000.00	General Levy Borrowing	2024
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2024
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	636				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2025
Funding Source	$150,000.00	General Levy Borrowing	2025
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2025
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1211				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2024
Funding Source	$150,000.00	General Levy Borrowing	2024
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2024
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	637				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	720,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$720,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$720,000.00

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	$400,000.00	Assessments	2025
Funding Source	$320,000.00	General Levy Borrowing	2025
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2025
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1212				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2026
Funding Source	$150,000.00	General Levy Borrowing	2026
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2026
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1213				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	720,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$720,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$720,000.00

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	$400,000.00	Assessments	2026
Funding Source	$320,000.00	General Levy Borrowing	2026
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2026
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1214				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

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	$210,000.00	Assessments	2027
Funding Source	$150,000.00	General Levy Borrowing	2027
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2027
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1157				
Expenditure Name	**Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

Concrete repairs and painting

Justification Information

Justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2024
	$175,000.00		
Expenditure	$175,000.00	Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint	2024
	$175,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1243				
Expenditure Name	**Baird Street over East River - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2027
	$105,000.00		
Expenditure	$105,000.00	Baird Street over East River - Expansion Joints	2027
	$105,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1256				
Expenditure Name	**Berner Street - N Irwin to N Webster**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	975,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$975,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$975,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$975,000.00	General Levy Borrowing	2023
	$975,000.00		
Expenditure	$975,000.00	Berner Street - N Irwin to N Webster	2023
	$975,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1291				
Expenditure Name	**Berner Street - N Irwin to N Webster-DESIGN**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2023
	$100,000.00		
Expenditure	$100,000.00	Berner Street - N Irwin to N Webster-DESIGN	2023
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1218				
Expenditure Name	**Bridge Street - Broadway to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$270,000.00	TIF Funding	2023
	$270,000.00		
Expenditure	$270,000.00	Bridge Street - Broadway to East Termini	2023
	$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1004				
Expenditure Name	**Bridges - Scour Prevention and Protection**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	290,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$290,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$290,000.00

Description of Expenditure

Heavy rip-rap installation at Danz over Baird Creek, Moon Valley Drive over Baird Creek, and Taylor Street over Beaver Creek

Justification Information

Justification

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2023
	$290,000.00		
Expenditure	$290,000.00	Bridges - Scour Prevention and Protection	2023
	$290,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1005				
Expenditure Name	**Bridges - Structural Steel Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	480,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$480,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$480,000.00

Description of Expenditure

Painting of structural steel and movable bearings: Baird Street over East River, Robinson Ave Ped Bridge

Justification Information

Justification

MUNIS Financial Information

Funding Source	$480,000.00	General Levy Borrowing	2023
	$480,000.00		
Expenditure	$480,000.00	Bridges - Structural Steel Painting	2023
	$480,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1007				
Expenditure Name	**Bridges - Structural Steel Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	700,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$700,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$700,000.00

Description of Expenditure

Ashland Avenue over CNRR & 6th Street
Main Street Bridge over East River

Justification Information

Justification

MUNIS Financial Information

Funding Source	$700,000.00	General Levy Borrowing	2024
	$700,000.00		
Expenditure	$700,000.00	Bridges - Structural Steel Painting	2024
	$700,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1210				
Expenditure Name	**CTY EB Roundabout**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
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	$500,000.00	Brown County	2023
Funding Source	$500,000.00	General Levy Borrowing	2023
	$1,000,000.00		
Expenditure	$1,000,000.00	CTY EB Roundabout	2023
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1050				
Expenditure Name	**Cass Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	185,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$185,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$185,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$185,000.00	General Levy Borrowing	2024
	$185,000.00		
Expenditure	$185,000.00	Cass Street - Madison to Monroe Reconstruction	2024
	$185,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Design of replacement bridge for the Chantel Road bridge over Beaver Dam Creek. This is a State project with a total cost of $600,000. The City's match is $120,000.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID 802

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	2023
Funding Source	$0.00	General Levy Borrowing	2023
Funding Source	$217,000.00	Previously Bonded	2023
	$217,000.00		
Expenditure	$217,000.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
	$217,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	1164				
Expenditure Name	**Congress Street - Madison to Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	185,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$185,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$185,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$185,000.00	General Levy Borrowing	2027
	$185,000.00		
Expenditure	$185,000.00	Congress Street - Madison to Monroe	2027
	$185,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,980,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,980,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,980,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,980,000.00	General Levy Borrowing	2025
	$3,980,000.00		
Expenditure	$3,980,000.00	Country Club Road Reconstruction - Construction	2025
	$3,980,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1343				
Expenditure Name	**Cyclone fence (East Side Shop)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	3		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Modify fence at DPW East Side Shop Yard

Justification Information

To separate DPW activity from resident/visitor activity in the bulk waste drop-off bunker. Will also security in the yard, due to multiple items sitting in the open that are susceptible to theft and damage.

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2023
	$12,000.00		
Expenditure	$12,000.00	Cyclone fence (East Side Shop)	2023
	$12,000.00		

How will this improve our service level and efficiency

Improves security of DPW East Side Shop Yard, and protects residents from exposure to DPW vehicles and activity in the yard

CIP-Expenditure

City Expenditure ID	1231				
Expenditure Name	**Danz Avenue over Baird Creek - Bridge Rehabilitation Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	Danz Avenue over Baird Creek - Bridge Rehabilitation Construction	2025
	$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1156				
Expenditure Name	**Danz Avenue over Baird Creek - Bridge Rehabilitation Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Concrete Repairs, rip rap installation, Overlay - Design Only

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Danz Avenue over Baird Creek - Bridge Rehabilitation Design	2024
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	860,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$860,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$860,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$860,000.00	General Levy Borrowing	2026
	$860,000.00		
Expenditure	$860,000.00	Division - Norwood to Northern Reconstruction	2026
	$860,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

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	$55,000.00	General Levy Borrowing	2026
	$55,000.00		
Expenditure	$55,000.00	East Shop - ADA Restrooms	2026
	$55,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$30,000.00	General Levy Borrowing	2026
	$30,000.00		
Expenditure	$30,000.00	East Shop - Electrical Shop ADA Bathroom	2026
	$30,000.00		

How will this improve our service level and efficiency

Improvements will better support equal opportunity employment.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$26,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,000.00

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	$26,000.00	General Levy Borrowing	2026
	$26,000.00		
Expenditure	$26,000.00	East Shop - Gas Cylinder Storage Room	2026
	$26,000.00		

How will this improve our service level and efficiency

This project will increase safety.

CIP-Expenditure

City Expenditure ID	991				
Expenditure Name	**DPW EAST - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,300,000.00

Description of Expenditure

East Shop HVAC

Justification Information

The HVAC system is original to the building. Many of the components are failing, outdated and are not efficient. Additionally, the addition of fresh air intakes and an exhaust system is recommended to be installed. The upgrades and additions are recommended by the BSA building study to improve energy consumption and to improve air quality.

MUNIS Financial Information

Funding Source	$2,300,000.00	General Levy Borrowing	2025
	$2,300,000.00		
Expenditure	$2,300,000.00	East Shop - HVAC	2025
	$2,300,000.00		

How will this improve our service level and efficiency

This improvement will improve energy efficiency resulting in cost savings as well as improve air quality and help provide a safer working environment.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Installation of occupancy sensors.

Justification Information

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

MUNIS Financial Information

Funding Source	$7,000.00	General Levy Borrowing	2026
	$7,000.00		
Expenditure	$7,000.00	East Shop - Occupancy Sensors	2026
	$7,000.00		

How will this improve our service level and efficiency

Increased energy efficiency will result in cost savings.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$65,000.00

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	$65,000.00	General Levy Borrowing	2026
	$65,000.00		
Expenditure	$65,000.00	East Shop - Plumbing Code Issues	2026
	$65,000.00		

How will this improve our service level and efficiency

These items will improve plumbing efficiency resulting in cost savings.

CIP-Expenditure

City Expenditure ID	1154				
Expenditure Name	**East Shop - Repairs and Upgrades**			**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	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

Security upgrades: Fencing and gates
Auto close garage door on Truck Wing
Lean-To over parking area east of Truck Wing
Electrical Shop Roof Drains - connect to storm sewer

Justification Information

Justification

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2027
	$250,000.00		
Expenditure	$250,000.00	East Shop - Repairs and Upgrades	2027
	$250,000.00		

How will this improve our service level and efficiency

Justification

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	180,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$180,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$180,000.00

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	$180,000.00	General Levy Borrowing	2026
	$180,000.00		
Expenditure	$180,000.00	East Shop-Electrical Shop - HVAC/Plumbing/Code	2026
	$180,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 8

Expenditure Name **DPW EAST SHOP-MAIN BUILDING - ELECTRICAL** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Building **Priority** 1

Department Details

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

Budget Information

Add/Replace Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	12,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,500.00

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	$12,500.00	General Levy Borrowing	2026
	$12,500.00		
Expenditure	$12,500.00	East Shop-Main Building - Electrical	2026
	$12,500.00		

How will this improve our service level and efficiency

Energy efficiency cost savings and improved safety.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,025,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,025,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,025,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,025,000.00	General Levy Borrowing	2025
	$2,025,000.00		
Expenditure	$2,025,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025
	$2,025,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1161				
Expenditure Name	**Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	565,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$565,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$565,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$565,000.00	General Levy Borrowing	2027
	$565,000.00		
Expenditure	$565,000.00	Emilie Street - S Webster to Roosevelt	2027
	$565,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	490,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$490,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$490,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$490,000.00	General Levy Borrowing	2023
	$490,000.00		
Expenditure	$490,000.00	Finger Road - Superior to Challenger Reconstruction	2023
	$490,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1069				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2026
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2026
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 878

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Pavement Repairs (asphalt patching/spray pothole patching), Concrete Pavement Repairs, Mudjacking

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1251				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2027
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2027
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1240				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2027
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1012				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2026
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2026
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2023
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2023
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2024
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 618

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2025
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

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	$30,000.00	General Levy Borrowing	2023
Funding Source	$160,000.00	State Aid	2023
	$190,000.00		
Expenditure	$160,000.00	Larsen Road Bridge - Design	2023
Expenditure	$30,000.00	Larsen Road Bridge - Design	2023
	$190,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
Funding Source	$800,000.00	State Aid	2024
	$1,000,000.00		
Expenditure	$200,000.00	Larsen Road Bridge - Construction	2024
Expenditure	$800,000.00	Larsen Road Bridge - Construction	2024
	$1,000,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2023
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2023
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2024
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2024
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2025
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$30,000.00	General Levy Borrowing	2026
	$30,000.00		
Expenditure	$30,000.00	West Shop - Main Building Ceiling	2026
	$30,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	9,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,000.00

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	$9,000.00	General Levy Borrowing	2026
	$9,000.00		
Expenditure	$9,000.00	West Shop - Building D Stairwell Repairs	2026
	$9,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Addition of emergency egress lighting and exit signs.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

This project will improve the overall safety of the facility.

CIP-Expenditure

City Expenditure ID	643				
Expenditure Name	**Grandview Bridge Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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	$350,000.00	General Levy Borrowing	2025
	$350,000.00		
Expenditure	$350,000.00	Grandview Bridge Replacement	2025
	$350,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

City Expenditure ID	761				
Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	430,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$430,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$430,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$430,000.00	General Levy Borrowing	2023
	$430,000.00		
Expenditure	$430,000.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2023
	$430,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	764				
Expenditure Name	**Howard Avenue - Ashland to Oakland Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2023
	$150,000.00		
Expenditure	$150,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2023
	$150,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	767				
Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$340,000.00	General Levy Borrowing	2023
	$340,000.00		
Expenditure	$340,000.00	Oakland - Howard to Seymour Ct. Reconstruction	2023
	$340,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	774				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	General Levy Borrowing	2023
	$170,000.00		
Expenditure	$170,000.00	Spring Street - Madison to Monroe Reconstruction	2023
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 780

Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	480,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$480,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$480,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$480,000.00	General Levy Borrowing	2024
	$480,000.00		
Expenditure	$480,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$480,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	695				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$235,000.00	General Levy Borrowing	2023
Funding Source	$115,000.00	State Aid	2023
Funding Source	$2,250,000.00	Wheel Tax	2023
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2023
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 696

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2024
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2024
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	697				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2025
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2025
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	11				
Expenditure Name	**DPW WEST SHOP-MAIN BUILDING - ELECTRICAL**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	26,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$26,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,500.00

Description of Expenditure

MAIN BUILDING ELECTRICAL

Justification Information

The electrical system of the main building is original to the building which was constructed in 1952. The main distribution panel and branch panels are showing signs of corrosion and wear on the circuit breakers. Due to these items are no longer serviceable and parts are not in production, the upgrade is recommended in the BSA building study to improve electrical efficiency and safety.

MUNIS Financial Information

Funding Source	$26,500.00	General Levy Borrowing	2026
	$26,500.00		
Expenditure	$26,500.00	West Shop-Main Building - Electrical	2026
	$26,500.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	12				
Expenditure Name	**DPW WEST SHOP-MAIN BUILDING - CODE/ADA**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$135,000.00	General Levy Borrowing	2026
	$135,000.00		
Expenditure	$135,000.00	West Shop-Main Building - Coda/ADA	2026
	$135,000.00		

How will this improve our service level and efficiency

These improvements will help bring the facility up to code and better serve all of the City's residents and employees.

CIP-Expenditure

City Expenditure ID	2				
Expenditure Name	**West Shop - Building Exterior Facade**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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

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. 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	$650,000.00	General Levy Borrowing	2023
	$650,000.00		
Expenditure	$650,000.00	West Shop-Main Building - Exterior Facade	2023
	$650,000.00		

How will this improve our service level and efficiency

This project will repair the brick mortar joints and parapet cap and secure the building from water infiltration and future damage.

CIP-Expenditure

City Expenditure ID	14				
Expenditure Name	**DPW WEST SHOP-MAIN BUILDING HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	45

Financial Information

Total Project Cost	
Initial Cost	2,800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,800,000.00

Description of Expenditure

MAIN BUILDING HVAC

Justification Information

The HVAC system is original and is outdated, has failing components and is inefficient. To improve efficiency and lower energy consumption, the upgrade to the HVAC system was recommended by the BSA building study.

MUNIS Financial Information

Funding Source	$2,800,000.00	General Levy Borrowing	2024
	$2,800,000.00		
Expenditure	$2,800,000.00	West Shop - Main Building HVAC	2024
	$2,800,000.00		

How will this improve our service level and efficiency

The existing HVAC is beyond it's usefull life. Replacement will allow for control over the systems efficiency, reducing costs and saving monies that can be applied to other area.

CIP-Expenditure

City Expenditure ID	15				
Expenditure Name	**DPW WEST SHOP-LORE LANE - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

LORE LANE HVAC

Justification Information

The HVAC system is original to the building. Many of the components are failing, outdated and are not efficient. Additionally, the addition of fresh air intakes and an exhaust system is recommended to be installed. The upgrades and additions are recommended by the BSA building study to improve energy consumption and to improve air quality.

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2026
	$385,000.00		
Expenditure	$385,000.00	West Shop-Lore Lane - HVAC	2026
	$385,000.00		

How will this improve our service level and efficiency

This improvement will improve energy efficiency resulting in cost savings as well as improve air quality and help provide a safer working environment.

CIP-Expenditure

City Expenditure ID	576				
Expenditure Name	**West Shop - Receptacle Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

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

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	$5,500.00	General Levy Borrowing	2026
	$5,500.00		
Expenditure	$5,500.00	West Shop - Receptacle Replacement	2026
	$5,500.00		

How will this improve our service level and efficiency

This is a safety issue.

CIP-Expenditure

City Expenditure ID	579				
Expenditure Name	**West Shop - Window Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$75,000.00	General Levy Borrowing	2023
	$75,000.00		
Expenditure	$75,000.00	West Shop - Window Replacement	2023
	$75,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	581				
Expenditure Name	**West Shop - Building D Trench Drains**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

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	$55,000.00	General Levy Borrowing	2026
	$55,000.00		
Expenditure	$55,000.00	West Shop - Building D Trench Drains	2026
	$55,000.00		

How will this improve our service level and efficiency

New trench drains will improve building drainage and overall safety.

CIP-Expenditure

City Expenditure ID	582				
Expenditure Name	**West Shop - Building F HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

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	$125,000.00	General Levy Borrowing	2024
	$125,000.00		
Expenditure	$125,000.00	West Shop - Building F HVAC	2024
	$125,000.00		

How will this improve our service level and efficiency

Replacement of the HVAC will help provide a safe working environment.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	West Shop - Building G Ventilation	2024
	$50,000.00		

How will this improve our service level and efficiency

This improvement will help provide a safer working environment.

CIP-Expenditure

City Expenditure ID	1074				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2026
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2026
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1075				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2024
	$500,000.00		
Expenditure	$500,000.00	Van Beek Stormwater Facility - Construction	2024
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1010				
Expenditure Name	**Grandview Bridge Replacement - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	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 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	$105,000.00	General Levy Borrowing	2024
	$105,000.00		
Expenditure	$105,000.00	Grandview Bridge Replacement	2024
	$105,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

City Expenditure ID	1006				
Expenditure Name	**Henry Street Bridge Overlay - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	140,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,000.00

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Design Only

Justification Information

Justification

MUNIS Financial Information

Funding Source	$140,000.00	General Levy Borrowing	2023
	$140,000.00		
Expenditure	$140,000.00	Henry Street Bridge Overlay - Design	2023
	$140,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1104				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2026
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID 1162

Expenditure Name	**S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	495,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$495,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$495,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$495,000.00	General Levy Borrowing	2027
	$495,000.00		
Expenditure	$495,000.00	S. Roosevelt St - Eliza to Grignon	2027
	$495,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1163				
Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,160,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,160,000.00	General Levy Borrowing	2027
	$2,160,000.00		
Expenditure	$2,160,000.00	Mather Street - Gray to Locust	2027
	$2,160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1155				
Expenditure Name	**West Shop - Repairs and Upgrades**			**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	750,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$750,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$750,000.00

Description of Expenditure

Repairs and Upgrades

Justification Information

Justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2027
	$750,000.00		
Expenditure	$750,000.00	West Shop - Repairs and Upgrades	2027
	$750,000.00		

How will this improve our service level and efficiency

Justification

CIP-Expenditure

City Expenditure ID	1158				
Expenditure Name	**Henry Street Bridge Overlay - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Henry Street over Baird Creek: Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Henry Street Bridge Overlay - Construction	2024
	$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1159				
Expenditure Name	**Main Street over Fox River - West Hydraulics**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	705,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$705,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$705,000.00

Description of Expenditure

Replacement of Hydraulics on West Leaf

Justification Information

Justification

MUNIS Financial Information

Funding Source	$705,000.00	General Levy Borrowing	2024
	$705,000.00		
Expenditure	$705,000.00	Main Street over Fox River - West Hydraulics	2024
	$705,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1153				
Expenditure Name	**Main Street over East River - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	375,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$375,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$375,000.00

Description of Expenditure

Reconstruction of expansion joints

Justification Information

Justification

MUNIS Financial Information

Funding Source	$375,000.00	General Levy Borrowing	2023
	$375,000.00		
Expenditure	$375,000.00	Main Street over East River - Expansion Joints	2023
	$375,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	787				
Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	290,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$290,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$290,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2024
	$290,000.00		
Expenditure	$290,000.00	Oxford - Dousman to Reed Reconstruction	2024
	$290,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	790				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2024
	$175,000.00		
Expenditure	$175,000.00	Reed - Oxford to Allard Reconstruction	2024
	$175,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	793				
Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	435,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$435,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$435,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$435,000.00	General Levy Borrowing	2025
	$435,000.00		
Expenditure	$435,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$435,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	796				
Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	430,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$430,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$430,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$430,000.00	General Levy Borrowing	2023
	$430,000.00		
Expenditure	$430,000.00	School Place - 13th to Oak Reconstruction	2023
	$430,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1233				
Expenditure Name	**Main Street over Fox River - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

Replacement of expansion Joints

Justification Information

Justification

MUNIS Financial Information

Funding Source	$840,000.00	General Levy Borrowing	2025
	$840,000.00		
Expenditure	$840,000.00	Main Street over Fox River - Expansion Joints	2025
	$840,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1237				
Expenditure Name	**Main Street over Fox River - Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	420,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$420,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$420,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$420,000.00	General Levy Borrowing	2026
	$420,000.00		
Expenditure	$420,000.00	Main Street over Fox River - Painting	2026
	$420,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1252				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2027
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2027
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1259

Expenditure Name	**S Maple - 9th to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$465,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$465,000.00	General Levy Borrowing	2023
	$465,000.00		
Expenditure	$465,000.00	S Maple - 9th to N Termini	2023
	$465,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1262				
Expenditure Name	**N Irwin - St Clair to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	General Levy Borrowing	2023
	$90,000.00		
Expenditure	$90,000.00	N Irwin - St Clair to N Termini	2023
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1266				
Expenditure Name	**Westway Drive - Hillcrest Drive to Pleasant Lane**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	220,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$220,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$220,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$220,000.00	General Levy Borrowing	2024
	$220,000.00		
Expenditure	$220,000.00	Westway Drive - Hillcrest Drive to Pleasant Lane	2024
	$220,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1269				
Expenditure Name	**S Maple Avenue - Walnut to Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$840,000.00	General Levy Borrowing	2024
	$840,000.00		
Expenditure	$840,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1186

Expenditure Name	**Main Street over Fox River - East Hydraulics**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Replacement of hydraulics on East Leaf

Justification Information

Justification

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2023
	$1,100,000.00		
Expenditure	$1,100,000.00	Main Street over Fox River - East Hydraulics	2023
	$1,100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1209				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2027
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2027
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID 1229

Expenditure Name	**Taylor Street over Beaver Dam Creek - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	210,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$210,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$210,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$210,000.00	General Levy Borrowing	2025
	$210,000.00		
Expenditure	$210,000.00	Taylor Street over Beaver Dam Creek - Expansion Joints	2025
	$210,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1230				
Expenditure Name	**W Mason over Beaver Creek - Scour**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	W Mason over Beaver Creek - Scour	2025
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1286				
Expenditure Name	**Mather Street - Gray to Locust - DESIGN**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	442,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$442,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$442,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	General Levy Borrowing	2023
Funding Source	$352,000.00	State Aid	2023
	$442,000.00		
Expenditure	$442,000.00	Mather Street - Gray to Locust - DESIGN	2023
	$442,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1272				
Expenditure Name	**S Maple Avenue - Kellog to Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	585,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$585,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$585,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$585,000.00	General Levy Borrowing	2025
	$585,000.00		
Expenditure	$585,000.00	S Maple Avenue - Kellog to Mather	2025
	$585,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1275

Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	825,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$825,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$825,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$825,000.00	General Levy Borrowing	2026
	$825,000.00		
Expenditure	$825,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$825,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1278				
Expenditure Name	**S Maple Ave - Mather to Phoebe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$360,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$360,000.00	General Levy Borrowing	2026
	$360,000.00		
Expenditure	$360,000.00	S Maple Ave - Mather to Phoebe	2026
	$360,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1236				
Expenditure Name	**Main Street over Fox River - Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2026
	$10,000.00		
Expenditure	$10,000.00	Main Street over Fox River - Mechanical	2026
	$10,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1234				
Expenditure Name	**Main Street over Fox River - Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2025
	$10,000.00		
Expenditure	$10,000.00	Main Street over Fox River - Mechanical	2025
	$10,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1242				
Expenditure Name	**Main Street over Fox River - Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2027
	$10,000.00		
Expenditure	$10,000.00	Main Street over Fox River - Mechanical	2027
	$10,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1219

Expenditure Name	**Pearl Street - Walnut to South Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	560,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$560,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$560,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$560,000.00	TIF Funding	2023
	$560,000.00		
Expenditure	$560,000.00	Pearl Street - Walnut to South Termini	2023
	$560,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1152

Expenditure Name	**West Mason over Beaver Dam Creek - Overlay**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$61,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$61,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$61,000.00	State aid	2023
	$61,000.00		
Expenditure	$61,000.00	West Mason over Beaver Dam Creek - Overlay	2023
	$61,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	37				
Expenditure Name	**Beaumont - Shelter Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	20

Financial Information

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

Description of Expenditure

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Beaumont - Shelter Roof Replacement	2023
	$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	1136				
Expenditure Name	**Beaumont Park - 1/2 Playground 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**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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 1997. For playgrounds of this age, it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

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 1997. For playgrounds of this age, it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2023
	$75,000.00		
Expenditure	$75,000.00	Beaumont Park - 1/2 Playground Replacement	2023
	$75,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

City Expenditure ID	1130				
Expenditure Name	**Beaver Dam Culvert Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	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

There is a culvert located within the entrance drive to the parking lot located off Springdale Lane. This culvert is failing and is need of repair. This funding will cover the cost of engineering and permitting to replace the culvert.

Justification Information

There is a culvert located within the entrance drive to the parking lot located off Springdale Lane. This culvert is failing and is need of repair. This funding will cover the cost of engineering and permitting to replace the culvert.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
	$50,000.00		
Expenditure	$50,000.00	Beaver Dam Culvert Engineering	2023
	$50,000.00		

How will this improve our service level and efficiency

Increase facility utilization and community upgraded facilities

CIP-Expenditure

City Expenditure ID	1139				
Expenditure Name	**Brisk - Playground 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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. One half of the playground has already been replaced.

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. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Brisk - Playground Replacement	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	53				
Expenditure Name	**Colburn - North Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2023
	$150,000.00		
Expenditure	$150,000.00	Colburn - North Playground Replacement	2023
	$150,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID 512

Expenditure Name	**Colburn - Phase II Ballfield Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Phase 2 of the Colburn Ballfield Complex renovations will consist of installing batting cages and ADA accessible paths to the ballfields and renovating the existing shelter to incorporate 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	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Colburn - Phase II Ballfield Renovations	2026
	$500,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	1138				
Expenditure Name	**Danz Park - Playground 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2026
	$150,000.00		
Expenditure	$150,000.00	Danz Park - Playground Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

City Expenditure ID	974				
Expenditure Name	**Dog Park - Various Locations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	2		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

The Parks, Recreation and Forestry Department is working on comprehensive planning for dog parks throughout the City. This funding will allow dog parks to be developed once locations have been selected and approved.

Justification Information

The Parks, Recreation and Forestry Department is working on comprehensive planning for dog parks throughout the City. This funding will allow dog parks to be developed once locations have been selected and approved.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
Funding Source	$100,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$50,000.00	Dog Park - Location Undetermined	2023
Expenditure	$100,000.00	Dog Park - Location Unknown	2025
	$150,000.00		

How will this improve our service level and efficiency

Improving facilities for our residents in the City of Green Bay

CIP-Expenditure

City Expenditure ID	550				
Expenditure Name	**East River Trail - Repave West Bank Grignon to Goodell**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	East River Trail - Repave West Bank Grignon to Goodell	2027
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	1128				
Expenditure Name	**Edison - renovate Tennis Courts into Pickleball 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**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In 2020, 2 of the existing tennis courts at Edison Park were converted to 6 permanent pickleball courts. The 2 remaining tennis courts are used at times as 4 temporary pickleball courts with movable nets. There has been a lot of use of this facility since it has been installed and the popularity of pickleball continues to grow. Therefore, there's is a desire to covert the remaining 2 tennis courts into 6 permanent pickleball courts to create a 12 court pickleball tournament facility.

Justification Information

In 2020, 2 of the existing tennis courts at Edison Park were converted to 6 permanent pickleball courts. The 2 remaining tennis courts are used at times as 4 temporary pickleball courts with movable nets. There has been a lot of use of this facility since it has been installed and the popularity of pickleball continues to grow. Therefore, there's is a desire to covert the remaining 2 tennis courts into 6 permanent pickleball courts to create a 12 court pickleball tournament facility.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2024
	$75,000.00		
Expenditure	$75,000.00	Edison - renovate Tennis Courts into Pickleball Courts	2024
	$75,000.00		

How will this improve our service level and efficiency

Increase facility utilization and community upgraded facilities

CIP-Expenditure

City Expenditure ID	57				
Expenditure Name	**Farlin - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Farlin - Playground Replacement	2024
	$150,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	1132				
Expenditure Name	**Forestry Tree Nursery**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

The Forestry Division currently grows trees in a tree nursery at East River Van Beaver Park to help reduce the cost of the plantings that are implemented throughout the city. This funding would allow for the nursery to be relocated and expanded in a different location since the East River Van Beaver Park is not conducive for the expansion.

Justification Information

The Forestry Division currently grows trees in a tree nursery at East River Van Beaver Park to help reduce the cost of the plantings that are implemented throughout the city. This funding would allow for the nursery to be relocated and expanded in a different location since the East River Van Beaver Park is not conducive for the expansion.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$150,000.00	Forestry Tree Nursery	2025
	$150,000.00		

How will this improve our service level and efficiency

Improve production for horticultural needs in the Parks Department

CIP-Expenditure

City Expenditure ID 513

Expenditure Name **Fox River Trail - Replace Bricks and Widen Path** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Park & Rec **Priority** 1

Department Details

Department Parks **Department Head** Dan Ditscheit **Project Contact** Kaurie Mihm

Budget Information

Add/Replace Add **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	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

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	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	Fox River Trail - Replace Bricks and Widen Path	2025
	$200,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	523				
Expenditure Name	**Murphy - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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. One half of the playground has already been replaced.

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. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2023
	$75,000.00		
Expenditure	$75,000.00	Murphy - 1/2 Playground Replacement	2023
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	525				
Expenditure Name	**Sullivan - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2026
	$150,000.00		
Expenditure	$150,000.00	Sullivan - Playground Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	527				
Expenditure Name	**Mather Heights - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Mather Heights - Playground Replacement	2024
	$150,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID 551

Expenditure Name	**West Side Trail Construction – Bond Street to City Limits**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	220,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$220,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$220,000.00

Description of Expenditure

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10' wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

Justification Information

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10' wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

MUNIS Financial Information

Funding Source	$220,000.00	General Levy Borrowing	2026
	$220,000.00		
Expenditure	$220,000.00	West Side Trail Construction – Bond Street to City Limits	2026
	$220,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	539				
Expenditure Name	**Kennedy - Shelter Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Kennedy - Shelter Roof Replacement	2023
	$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	541				
Expenditure Name	**Perkins - Shelter Roof Replacements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

The shingles on this roof has reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

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.

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2023
	$15,000.00		
Expenditure	$15,000.00	Perkins - Shelter Roof Replacement	2023
	$15,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	547				
Expenditure Name	**Joannes/East High - Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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 $700,000. The Green Bay School District will fund ½ of the cost.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement. The total anticipated cost for this project is $680,000. The Green Bay School District will fund ½ of the cost.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2023
	$350,000.00		
Expenditure	$350,000.00	Joannes/East High - Parking Lot Replacement	2023
	$350,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	549				
Expenditure Name	**Joliet - Parking Lot Paving and Shoreline Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

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 and storm water management. 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 and storm water management. 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	$125,000.00	General Levy Borrowing	2027
	$125,000.00		
Expenditure	$125,000.00	Joliet - Parking Lot Paving and Shoreline Improvements	2027
	$125,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	58				
Expenditure Name	**Muir - Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2026
	$250,000.00		
Expenditure	$250,000.00	Muir - Parking Lot Replacement	2026
	$250,000.00		

How will this improve our service level and efficiency

Enhanced Park Utilization

CIP-Expenditure

City Expenditure ID	59				
Expenditure Name	**Perkins - East Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$400,000.00	General Levy Borrowing	2024
	$400,000.00		
Expenditure	$400,000.00	Perkins - East Parking Lot Replacement	2024
	$400,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID 62

Expenditure Name	**Misc. Park Paving**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
Funding Source	$50,000.00	General Levy Borrowing	2026
Funding Source	$50,000.00	General Levy Borrowing	2025
Funding Source	$50,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$50,000.00	Misc. Park Paving	2026
Expenditure	$50,000.00	Misc. Park Paving	2024
Expenditure	$50,000.00	Misc. Park Paving	2025
Expenditure	$50,000.00	Misc. Park Paving	2027
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	64				
Expenditure Name	**Joannes - Skate Park Improvements Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Skate Park user group has been fundraising over several years to install upgrades to the Joannes skate park facility. Recently, the user group has considered finding another location for a new skate park. This funding along with the $20,000 of funding already on hand will be used to hire a skate park consultant to select a location for where skate park improvements should be focused, 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	2023
	$25,000.00		
Expenditure	$25,000.00	Joannes - Skate park Improvements Engineering	2023
	$25,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	65				
Expenditure Name	**Joannes - Tennis Court Colorcoating**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$70,000.00	General Levy Borrowing	2023
	$70,000.00		
Expenditure	$70,000.00	Joannes - Tennis Court Colorcoating	2023
	$70,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	54				
Expenditure Name	**Tank - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	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

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. One half of the playground has already been replaced.

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. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2025
	$75,000.00		
Expenditure	$75,000.00	Tank - 1/2 Playground Replacement	2025
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	52				
Expenditure Name	**Wildlife Sanctuary – Fencing Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

Justification Information

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Wildlife Sanctuary - Fencing Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	55				
Expenditure Name	**Nicolet - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	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

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. One half of the playground has already been replaced.

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. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2027
	$75,000.00		
Expenditure	$75,000.00	Nicolet - 1/2 Playground Replacement	2027
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID 56

Expenditure Name	**Wildlife Sanctuary - Replace Residence Parking Lot**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Wildlife Sanctuary - Residence Parking Lot Replacement	2025
	$250,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	46				
Expenditure Name	**Seymour - East Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 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 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	Seymour - East Playground Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	48				
Expenditure Name	**Park Shop – Replace Paving**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

The service area located behind the park shop is deteriorating and in need of replacement.

Justification Information

The service area located behind the park shop is deteriorating and is need of replacement.

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2026
	$175,000.00		
Expenditure	$175,000.00	Park Shop – Replace Paving	2026
	$175,000.00		

How will this improve our service level and efficiency

Enhancement of Facility

CIP-Expenditure

City Expenditure ID	49				
Expenditure Name	**Westside Pickleball Courts**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	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

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. This funding would cover the cost to convert existing tennis courts into pickleball courts.

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 convert the 2 existing tennis courts at Murphy Park into 6 dedicated pickleball courts.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Westside Pickleball Courts	2024
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	50				
Expenditure Name	**Joannes - Pool Basin Plaster**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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 as well as the replacement of related pool elements.

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 as well as the replacement of related pool elements.

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2024
	$400,000.00		
Expenditure	$400,000.00	Joannes - Pool Basin Plaster	2024
	$400,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID 38

Expenditure Name	**Joannes - Gutter and Slide Tower Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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 wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. This funding will be used to replace the slide stair structure with a metal stair structure, re-gelcoat the slides and replace the pool gutters.

Justification Information

The wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. This funding will be used to replace the slide stair structure with a metal stair structure, re-gelcoat the slides and replace the pool gutters

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Joannes Gutter/Slide Tower Replacement	2026
	$500,000.00		

<u>How will this improve our service level and efficiency</u>

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	44				
Expenditure Name	**New Bay Highlands Neighborhood Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

Justification Information

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2027
	$300,000.00		
Expenditure	$300,000.00	New Bay Highlands Neighborhood Park	2027
	$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 34

Expenditure Name	**Misc. Sport Court and Athletic Field Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

There are many sports courts and athletic fields in the Green Bay Park system that need improvements. Projects will be prioritized based on the available funding. Projects may include, fencing, dugouts, seating areas, infield improvements, colorcoating and drainage repairs.

Justification Information

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.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
Funding Source	$100,000.00	General Levy Borrowing	2026
Funding Source	$100,000.00	General Levy Borrowing	2027
	$300,000.00		
Expenditure	$100,000.00	Misc Sport Court/Athletic Field Improvements	2025
Expenditure	$100,000.00	Misc Sport Court/Athletic Field Improvements	2027
Expenditure	$100,000.00	Misc Sport Court/Athletic Field Improvements	2026
	$300,000.00		

How will this improve our service level and efficiency

Enhance Park Efficiency

CIP-Expenditure

City Expenditure ID	31				
Expenditure Name	**Perkins - Ballfield Lighting and Hockey Renovation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

$450,000 was bonded in 2022 to convert one little league field to a baseball field ballfield at Perkins Park. To complete this project, the hockey rink will need to be relocated. This funding will cover the cost to relocate the hockey rink and to install new lighting for the hockey rink and ballfield.

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. This will also allow for the movement of the Hockey Rinks and upgrade them at that time.

MUNIS Financial Information

Funding Source	$450,000.00	General Levy Borrowing	2023
	$450,000.00		
Expenditure	$450,000.00	Perkins - Ballfield Lighting and Hockey Renovation	2023
	$450,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	1133				
Expenditure Name	**Park Shop - Replace Underground Gas Tanks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

There are unleaded and diesel fuel pumps and underground storage tanks that need to be replaced at the park shop. This will ensure we are in compliance with underground storage regulations and also put us inline with the fuel storage at the DPW department.

Justification Information

There are unleaded and diesel fuel pumps and underground storage tanks that need to be replaced at the park shop. This will ensure we are in compliance with underground storage regulations and also put us inline with the fuel storage at the DPW department.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2025
	$350,000.00		
Expenditure	$350,000.00	Park Shop - Replace Underground Gas Tanks	2025
	$350,000.00		

How will this improve our service level and efficiency

Ensure compliance

CIP-Expenditure

City Expenditure ID	1135				
Expenditure Name	**Wildlife Sanctuary - 4K Exploratory and Dock**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Dedicated purposeful play area for our 4K classes (during school hours) – built largely out of natural materials (i.e, stones, stumps along with ropes/etc..) Area is aged and in disrepair. New logs/structures/etc needed. Fence in disrepair and storage shed in need of repair.

Justification Information

Dedicated purposeful play area for our 4K classes (during school hours) – built largely out of natural materials (i.e, stones, stumps along with ropes/etc..) Area is aged and in disrepair. New logs/structures/etc needed. Fence in disrepair and storage shed in need of repair.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Wildlife Sanctuary - 4K Exploratory and Dock	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance 4K experience for students

CIP-Expenditure

City Expenditure ID	1131				
Expenditure Name	**Joannes - Pool Filter/Mechanical Replacements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**	Poor	**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 Joannes Aquatic Center pool filter and some of the pool mechanical equipment needs to be replaced. Some of the equipment is original to the aquatic center build in 1996.

Justification Information

The Joannes Aquatic Center pool filter and some of the pool mechanical equipment needs to be replaced. Some of the equipment is original to the aquatic center build in 1996.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Joannes - Pool Filter/Mechanical Replacements	2025
	$100,000.00		

How will this improve our service level and efficiency

Allow facility to continue to run and provide services to the community

CIP-Expenditure

City Expenditure ID	1129				
Expenditure Name	**Perkins - Landscaping/Disc Golf Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	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 Parks, Recreation and Forestry Department is working on a master plan for the northeast area of the park where hundreds of trees have been removed due to the Emerald Ash Borer and storm damage. A disc golf consultant has been hired to redesign the disc golf course from an 18-hole course to a 9-hole course. This funding will cover the costs to implement some of the master plan including tree planting and disc golf improvements within the park.

Justification Information

The Parks, Recreation and Forestry Department is working on a master plan for the northeast area of the park where hundreds of trees have been removed due to the Emerald Ash Borer and storm damage. A disc golf consultant has been hired to redesign the disc golf course from an 18-hole course to a 9-hole course. This funding will cover the costs to implement some of the master plan including tree planting and disc golf improvements within the park.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
	$50,000.00		
Expenditure	$50,000.00	Perkins - Landscaping/Disc Golf Improvements	2023
	$50,000.00		

How will this improve our service level and efficiency

Increase facility utilization and community upgraded facilities

CIP-Expenditure

City Expenditure ID	1140				
Expenditure Name	**Lakeside Place - Playground 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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. One half of the playground has already been replaced.

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. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Lakeside Place - Playground Replacement	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

City Expenditure ID	1137				
Expenditure Name	**St. Johns - Playground 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 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	$150,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$150,000.00	St. Johns - Playground Replacement	2025
	$150,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	1141				
Expenditure Name	**Resch Aquatic Center - Air conditioning throughout Bldg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Add	**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

The office, concessions and back concession storage areas at the facility need air conditioning to create safer and more comfortable working conditions for park staff and to ensure that the food that is being stored is temperature regulated.

Justification Information

The office, concessions and back concession storage areas at the facility need air conditioning to create safer and more comfortable working conditions for park staff and to ensure that the food that is being stored is temperature regulated.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2023
	$20,000.00		
Expenditure	$20,000.00	Resch Aquatic Center - Air conditioning throughout Bldg	2023
	$20,000.00		

How will this improve our service level and efficiency

Enhance Employee work environment

CIP-Expenditure

City Expenditure ID	975				
Expenditure Name	**Joannes - Skate Park Modifications**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Add	**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

This funding will allow for the installation of the skate park modifications resulting from the 2022 engineering of a skate park/plaza as an expansion of the existing Joannes skate park facility or as a standalone facility.

Justification Information

This funding will allow for the installation of the skate park modifications resulting from the 2022 engineering of a skate park/plaza as an expansion of the existing Joannes skate park facility or as a standalone facility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2026
	$200,000.00		
Expenditure	$200,000.00	Joannes - Skate Park Modifications	2026
	$200,000.00		

How will this improve our service level and efficiency

Improve the overall appearance and functionality of the Park

CIP-Expenditure

City Expenditure ID 976

Expenditure Name	**Wildlife Sanctuary - Convert Propane to Natural Gas**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

Justification Information

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2026
	$55,000.00		
Expenditure	$55,000.00	Wildlife Sanctuary - Convert Propane to Natural Gas	2026
	$55,000.00		

How will this improve our service level and efficiency

Reduce annual budget costs

CIP-Expenditure

City Expenditure ID	981				
Expenditure Name	**Olde Preble - Stormwater Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	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	$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

As part of the redevelopment of the park we are required by City Ordinance to engineer and install stormwater management to accommodate the future modifications to the park. This funding will cover the cost to hire an engineer to design the stormwater management.

Justification Information

As part of the redevelopment of the park we are required by City Ordinance to engineer and install a stormwater management feature to accommodate the future modifications to the park.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2023
	$25,000.00		
Expenditure	$25,000.00	Olde Preble - Stormwater Engineering	2023
	$25,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	982				
Expenditure Name	**Olde Preble - New Playground Walk**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

A new playground has been installed in the park in a different location than the old playground. This funding will allow for the installation of an ADA accessible walk to the playground.

Justification Information

A new playground has been installed in the park in a different location than the old playground. This funding will allow for the installation of an ADA accessible walk to the playground.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Olde Preble - New Playground Walk	2024
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID 1245

Expenditure Name	**Joannes Pool Maintenance Building 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$45,000.00

Description of Expenditure

Roof has exceeded it's life span and needs to be replaced

Justification Information

Roof has exceeded it's life span and needs to be replaced

MUNIS Financial Information

Funding Source	$45,000.00	General Levy Borrowing	2023
	$45,000.00		
Expenditure	$45,000.00	Joannes Pool Maintenance Building Roof Replacement	2023
	$45,000.00		

How will this improve our service level and efficiency

Ensure building and materials are usable

CIP-Expenditure

City Expenditure ID	1246				
Expenditure Name	**Triangle Hill - Expand Parking**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

With the installation of the bike skills course at Triangle Hill and the proposed snowmaking equipment for the facility, there is a desire to install additional parking at the facility.

Justification Information

With the installation of the bike skills course at Triangle Hill and the proposed snowmaking equipment for the facility, there is a desire to install additional parking at the facility.

MUNIS Financial Information

Funding Source	$275,000.00	General Levy Borrowing	2027
	$275,000.00		
Expenditure	$275,000.00	Triangle Hill - Expand Parking	2027
	$275,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	466				
Expenditure Name	**City Hall - Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

Justification Information

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	City Hall - Fifth Floor Renovations	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	555				
Expenditure Name	**City Hall - Hire Architect for Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2026
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fifth Floor Renovations	2026
	$100,000.00		

How will this improve our service level and efficiency

Improve Efficiency

CIP-Expenditure

City Expenditure ID	557				
Expenditure Name	**City Hall - Hire Architect for Fourth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fourth Floor Renovations	2027
	$100,000.00		

How will this improve our service level and efficiency

Enhance Facility Efficiency

CIP-Expenditure

City Expenditure ID 554

Expenditure Name	**City Hall - Hire Architect for Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Second Floor Upgrades	2025
	$100,000.00		

How will this improve our service level and efficiency

Enhance Efficiency of Facility

CIP-Expenditure

City Expenditure ID	396				
Expenditure Name	**City Hall - Hire Architect for Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	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	2024
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Third Floor Renovations	2024
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	552				
Expenditure Name	**City Hall - Mechanical Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In 2020 the City bonded for $50,000 for engineering services to design upgrades to the mechanical equipment in City Hall. The City issued a Request for Proposals and found that the cost of the engineering will be more than originally anticipated. The City is working with a consultant on a predesign study to determine a more refined scope for the reissuing of the RFP. The cost of the preliminary study is $9,000. With the remaining 2020 funding and the amount being requested for 2021, it is anticipated that this will be enough funding to cover all of the engineering fees needed to complete the construction plans and specifications.

Justification Information

In 2020 the City bonded for $50,000 for engineering services to design upgrades to the mechanical equipment in City Hall. The City issued a Request for Proposals and found that the cost of the engineering will be more than originally anticipated. The City is working with a consultant on a predesign study to determine a more refined scope for the reissuing of the RFP. The cost of the preliminary study is $9,000. With the remaining 2020 funding and the amount being requested for 2021, it is anticipated that this will be enough funding to cover all of the engineering fees needed to complete the construction plans and specifications.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2024
	$500,000.00		
Expenditure	$500,000.00	City Hall - Mechanical Engineering	2024
	$500,000.00		

How will this improve our service level and efficiency

Substantial portions of the interior building spaces are not ventilated or are under-ventilated. This will improve the safety and air quality

CIP-Expenditure

City Expenditure ID	69				
Expenditure Name	**City Hall - Phase 1 Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. 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. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. 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. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2024
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall - Phase 1 Mechanical Replacement	2024
	$1,100,000.00		

How will this improve our service level and efficiency

Improve overall function and structural integrity

CIP-Expenditure

City Expenditure ID	899				
Expenditure Name	**City Hall - Phase II Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,320,000.00

Description of Expenditure

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

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.

MUNIS Financial Information

Funding Source	$1,320,000.00	General Levy Borrowing	2025
	$1,320,000.00		
Expenditure	$1,320,000.00	City Hall - Phase II Mechanical Replacement	2025
	$1,320,000.00		

How will this improve our service level and efficiency

Improve overall function and integrity of building structures

CIP-Expenditure

City Expenditure ID	900				
Expenditure Name	**City Hall - Phase III Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	756,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$756,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$756,000.00

Description of Expenditure

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

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.

MUNIS Financial Information

Funding Source	$756,000.00	General Levy Borrowing	2026
	$756,000.00		
Expenditure	$756,000.00	City Hall - Phase III Mechanical Replacement	2026
	$756,000.00		

How will this improve our service level and efficiency

Improve overall structure and integrity of facility

CIP-Expenditure

City Expenditure ID	901				
Expenditure Name	**City Hall - Phase IV Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

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.

MUNIS Financial Information

Funding Source	$1,350,000.00	General Levy Borrowing	2027
	$1,350,000.00		
Expenditure	$1,350,000.00	City Hall - Phase IV Mechanical Replacement	2027
	$1,350,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

City Expenditure ID 68

Expenditure Name **City Hall - Replace Main Electrical Service** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Park & Rec **Priority** 1

Department Details

Department City Hall **Department Head** D. Ditscheit **Project Contact** D. Ditscheit

Budget Information

Add/Replace Replace **Replacing Asset** **Mileage** 0

Useful Life 40 **Condition** Poor **Age of Equipment** 50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2023
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall - Replace Main Electrical Service	2023
	$1,100,000.00		

How will this improve our service level and efficiency

Electrical is outdated and in immediate need of an update to continue service

CIP-Expenditure

City Expenditure ID	1244				
Expenditure Name	**City Hall - 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Current roof is leaking in multiple spots and needs to be replaced as soon as possible to ensure we do not incur additional damage

Justification Information

Roof is beyond patching and needs to be replaced

MUNIS Financial Information

Funding Source	$600,000.00	General Levy Borrowing	2023
	$600,000.00		
Expenditure	$600,000.00	City Hall - Roof Replacement	2023
	$600,000.00		

How will this improve our service level and efficiency

Ensure we are able to be open to service our customers

CIP-Expenditure

City Expenditure ID	465				
Expenditure Name	**City Hall - Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2026
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Second Floor Renovations	2026
Expenditure	$50,000.00	City Hall - Second Floor Renovations	2026
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 464

Expenditure Name	**City Hall -Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2025
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Third Floor Renovation	2025
Expenditure	$50,000.00	City Hall - Third Floor Renovation	2025
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	70				
Expenditure Name	**TIF 22 - Shipyard Phase II**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Neil S	**Project Contact**	Diana Ellenbecker

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	19,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500,000.00

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	Grants	2023
Funding Source	$5,000,000.00	Grants	2025
Funding Source	$3,500,000.00	TIF Funding	2024
Funding Source	$3,000,000.00	TIF Funding	2023
	$13,500,000.00		
Expenditure	$3,500,000.00	Shipyard Phase II	2023
Expenditure	$7,000,000.00	TIF 22 - Shipyard Phase II	2024
Expenditure	$3,000,000.00	TIF 22 - Shipyard Phase II	2025
	$13,500,000.00		

How will this improve our service level and efficiency

$2,000,000 was borrowed as a State Trust Fund Loan on 11/20/18 for the first phase for land acquisition; geotechnical and environmental testing; architectural, and civil engineering and design; and preliminary site work.
$1,500,000 was borrowed in fall of 2019 (2019B) for fill and grading.
Total borrowing cost of this project will be about $10M

CIP-Expenditure

City Expenditure ID 800

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	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	545,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$545,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$545,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$545,000.00	Sanitary Sewer	2026
	$545,000.00		
Expenditure	$545,000.00	13th - W. Mason to Howard Reconstruction	2026
	$545,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1165				
Expenditure Name	**13th Street - W Mason to 9th St**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$840,000.00	Sanitary Sewer	2027
	$840,000.00		
Expenditure	$840,000.00	13th Street - W Mason to 9th St	2027
	$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	816				
Expenditure Name	**4th Street - Broadway to S Maple Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$190,000.00	Sanitary Sewer	2024
	$190,000.00		
Expenditure	$190,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1224

Expenditure Name	**Arndt Street - Broadway to Pearl**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**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	TIF Funding	2023
	$75,000.00		
Expenditure	$75,000.00	Arndt Street - Broadway to Pearl	2023
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1225

Expenditure Name	**Arndt Street - Pearl to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**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	TIF Funding	2023
	$70,000.00		
Expenditure	$70,000.00	Arndt Street - Pearl to East Termini	2023
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1257

Expenditure Name	**Berner Street - N Irwin to N Webster**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	585,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$585,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$585,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$585,000.00	Sanitary Sewer	2023
	$585,000.00		
Expenditure	$585,000.00	Berner Street - N Irwin to N Webster	2023
	$585,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1292				
Expenditure Name	**Berner Street - N Irwin to N Webster-DESIGN**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$25,000.00	Sanitary Sewer	2023
	$25,000.00		
Expenditure	$25,000.00	Berner Street - N Irwin to N Webster-DESIGN	2023
	$25,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1226

Expenditure Name	**Bridge Street - Broadway to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$160,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$160,000.00	TIF Funding	2023
	$160,000.00		
Expenditure	$160,000.00	Bridge Street - Broadway to East Termini	2023
	$160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1051				
Expenditure Name	**Cass Street - Madison to Monroe 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**	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	115,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$115,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$115,000.00	Sanitary Sewer	2024
	$115,000.00		
Expenditure	$115,000.00	Cass Street - Madison to Monroe Reconstruction	2024
	$115,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1076				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2026
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2026
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1174				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	652				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2023
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2023
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID 653

Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2024
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2024
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID 654

Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2025
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1168				
Expenditure Name	**Congress Street - Madison to Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$115,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$115,000.00	Sanitary Sewer	2027
	$115,000.00		
Expenditure	$115,000.00	Congress Street - Madison to Monroe	2027
	$115,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	664				
Expenditure Name	**Country Club Road Reconstruction - Sanitary Sewer Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,055,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,055,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,055,000.00

Description of Expenditure

Replacement of sanitary sewer on Country Club Road

Justification Information

Roadway is being reconstructed the following year. Replacement is necessary to limit disturbance to the new road.

MUNIS Financial Information

Funding Source	$1,055,000.00	Sanitary Sewer	2024
	$1,055,000.00		
Expenditure	$1,055,000.00	Country Club Road Reconstruction - Sanitary Sewer Replacement	2024
	$1,055,000.00		

How will this improve our service level and efficiency

Reduce maintenance.

CIP-Expenditure

City Expenditure ID	784				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	515,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$515,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$515,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$515,000.00	Sanitary Sewer	2026
	$515,000.00		
Expenditure	$515,000.00	Division - Norwood to Northern Reconstruction	2026
	$515,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	804				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,215,000.00	Sanitary Sewer	2025
	$1,215,000.00		
Expenditure	$1,215,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025
	$1,215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1166				
Expenditure Name	**Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$340,000.00	Sanitary Sewer	2027
	$340,000.00		
Expenditure	$340,000.00	Emilie Street - S Webster to Roosevelt	2027
	$340,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	759				
Expenditure Name	**Finger Road - Superior to Challenger Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	295,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$295,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$295,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$295,000.00	Sanitary Sewer	2023
	$295,000.00		
Expenditure	$295,000.00	Finger Road - Superior to Challenger Reconstruction	2023
	$295,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1086				
Expenditure Name	**Grove Street I&I**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$240,000.00	Sanitary Sewer	2023
	$240,000.00		
Expenditure	$240,000.00	Grove Street I&I	2023
	$240,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1276				
Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	495,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$495,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$495,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$495,000.00	Sanitary Sewer	2026
	$495,000.00		
Expenditure	$495,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$495,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	794				
Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Sanitary Sewer	2025
	$260,000.00		
Expenditure	$260,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	765				
Expenditure Name	**Howard Avenue - Ashland to Oakland Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	Sanitary Sewer	2023
	$90,000.00		
Expenditure	$90,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2023
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1228				
Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,300,000.00	Sanitary Sewer	2026
	$1,300,000.00		
Expenditure	$1,300,000.00	Mather Street - Gray to Locust	2026
	$1,300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1263

Expenditure Name	**N Irwin - St Clair to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$55,000.00	Sanitary Sewer	2023
	$55,000.00		
Expenditure	$55,000.00	N Irwin - St Clair to N Termini	2023
	$55,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 768

Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	205,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$205,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$205,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$205,000.00	Sanitary Sewer	2023
	$205,000.00		
Expenditure	$205,000.00	Oakland - Howard to Seymour Ct. Reconstruction	2023
	$205,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	788				
Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$175,000.00	Sanitary Sewer	2024
	$175,000.00		
Expenditure	$175,000.00	Oxford - Dousman to Reed Reconstruction	2024
	$175,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1227				
Expenditure Name	**Pearl Street - Walnut to South Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	TIF Funding	2023
	$350,000.00		
Expenditure	$350,000.00	Pearl Street - Walnut to South Termini	2023
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	791				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Sanitary Sewer	2024
	$105,000.00		
Expenditure	$105,000.00	Reed - Oxford to Allard Reconstruction	2024
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1081				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2026
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2026
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1170				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2027
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2027
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 700

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

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2023
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2023
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	701				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2024
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2024
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	702				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2025
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2025
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	647				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2023
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2023
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	1260				
Expenditure Name	**S Maple - 9th to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	280,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$280,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$280,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$280,000.00	Sanitary Sewer	2023
	$280,000.00		
Expenditure	$280,000.00	S Maple - 9th to N Termini	2023
	$280,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1279				
Expenditure Name	**S Maple Ave - Mather to Phoebe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$215,000.00	Sanitary Sewer	2026
	$215,000.00		
Expenditure	$215,000.00	S Maple Ave - Mather to Phoebe	2026
	$215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1273				
Expenditure Name	**S Maple Avenue - Kellog to Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	Sanitary Sewer	2025
	$350,000.00		
Expenditure	$350,000.00	S Maple Avenue - Kellog to Mather	2025
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1270				
Expenditure Name	**S Maple Avenue - Walnut to Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	505,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$505,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$505,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$505,000.00	Sanitary Sewer	2024
	$505,000.00		
Expenditure	$505,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1167

Expenditure Name	**S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	2027
	$300,000.00		
Expenditure	$300,000.00	S. Roosevelt St - Eliza to Grignon	2027
	$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1172				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2027
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2027
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1083				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2026
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2026
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1085				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$500,000.00	Sanitary Sewer	2024
	$500,000.00		
Expenditure	$500,000.00	Van Beek Stormwater Facility - Construction	2024
	$500,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	797				
Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Sanitary Sewer	2023
	$260,000.00		
Expenditure	$260,000.00	School Place - 13th to Oak Reconstruction	2023
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 724

Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2023
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2023
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	725				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2024
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2024
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 726

Expenditure Name **Sewer Repairs - Citywide** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Wastewater Improv **Priority** 1

Department Details

Department Sanitary Sewer **Department Head** Steven Grenier **Project Contact** Matt Heckenlaible

Budget Information

Add/Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2025
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2025
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	781				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	290,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$290,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$290,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$290,000.00	Sanitary Sewer	2024
	$290,000.00		
Expenditure	$290,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$290,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	775				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Sanitary Sewer	2023
	$105,000.00		
Expenditure	$105,000.00	Spring Street - Madison to Monroe Reconstruction	2023
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	762				
Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Sanitary Sewer	2023
	$260,000.00		
Expenditure	$260,000.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2023
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1293

Expenditure Name **Sanitary Transfer In** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Sanitary Sewer **Department Head** **Project Contact**

Budget Information

Add/Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$2,000,000.00	Sanitary Transfer In	2023
	$2,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 667

Expenditure Name **Parking Ramp Emergency Repairs** **City Project ID** 64040

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Parking **Priority** 1

Department Details

Department Parking Utility **Department Head** Steve Grenier **Project Contact** Justin Linzmeier

Budget Information

Add/Replace Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2023
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2023
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	668				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2024
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2024
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	439				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2023
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2023
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 440

Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2024
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2024
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	864				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2025
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2025
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 863

Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2025
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2025
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1187

Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2026
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2026
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1190				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2027
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2027
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1188				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2026
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2026
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1189				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2027
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2027
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 801

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	815,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$815,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$815,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$815,000.00	Storm Sewer	2026
	$815,000.00		
Expenditure	$815,000.00	13th - W. Mason to Howard Reconstruction	2026
	$815,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1175

Expenditure Name **13th Street - W Mason to 9th St** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Storm Sewer **Department Head** Steven Grenier **Project Contact** James Brunette

Budget Information

Add/Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	1,260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,260,000.00	Storm Sewer	2027
	$1,260,000.00		
Expenditure	$1,260,000.00	13th Street - W Mason to 9th St	2027
	$1,260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 817

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	285,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$285,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$285,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$285,000.00	Storm Sewer	2024
	$285,000.00		
Expenditure	$285,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1220

Expenditure Name	**Arndt Street - Broadway to Pearl**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	TIF Funding	2023
	$100,000.00		
Expenditure	$100,000.00	Arndt Street - Broadway to Pearl	2023
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1221				
Expenditure Name	**Arndt Street - Pearl to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	TIF Funding	2023
	$100,000.00		
Expenditure	$100,000.00	Arndt Street - Pearl to East Termini	2023
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1342				
Expenditure Name	**Barina Creek Dredging**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2023
	$400,000.00		
Expenditure	$400,000.00	Barina Creek Dredging	2023
	$400,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1258

Expenditure Name **Berner Street - N Irwin to N Webster-DESIGN** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Storm Sewer **Department Head** Steven Grenier **Project Contact** James Brunette

Budget Information

Add/Replace **Replacing Asset** **Mileage** 0

Useful Life 0 **Condition** **Age of Equipment** 0

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$25,000.00	Storm Sewer	2023
	$25,000.00		
Expenditure	$25,000.00	Berner Street - N Irwin to N Webster-DESIGN	2023
	$25,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1222				
Expenditure Name	**Bridge Street - Broadway to East Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$240,000.00	TIF Funding	2023
	$240,000.00		
Expenditure	$240,000.00	Bridge Street - Broadway to East Termini	2023
	$240,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1052

Expenditure Name **Cass Street - Madison to Monroe Reconstruction** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Storm Sewer **Department Head** Steven Grenier **Project Contact** 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	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Storm Sewer	2024
	$170,000.00		
Expenditure	$170,000.00	Cass Street - Madison to Monroe Reconstruction	2024
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1179				
Expenditure Name	**Congress Street - Madison to Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Storm Sewer	2027
	$170,000.00		
Expenditure	$170,000.00	Congress Street - Madison to Monroe	2027
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	820				
Expenditure Name	**Country Club Road Reconstruction - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,110,000.00	Storm Sewer	2025
	$2,110,000.00		
Expenditure	$2,110,000.00	Country Club Road Reconstruction - Construction	2025
	$2,110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1265				
Expenditure Name	**CTY EB Roundabout**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	2023
	$500,000.00		
Expenditure	$500,000.00	CTY EB Roundabout	2023
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	785				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	770,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$770,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$770,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$770,000.00	Storm Sewer	2026
	$770,000.00		
Expenditure	$770,000.00	Division - Norwood to Northern Reconstruction	2026
	$770,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	805				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,825,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,825,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,825,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,825,000.00	Storm Sewer	2025
	$1,825,000.00		
Expenditure	$1,825,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025
	$1,825,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1176				
Expenditure Name	**Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	510,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$510,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$510,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$510,000.00	Storm Sewer	2027
	$510,000.00		
Expenditure	$510,000.00	Emilie Street - S Webster to Roosevelt	2027
	$510,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 760

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	440,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$440,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$440,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$440,000.00	Storm Sewer	2023
	$440,000.00		
Expenditure	$440,000.00	Finger Road - Superior to Challenger Reconstruction	2023
	$440,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1277

Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	745,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$745,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$745,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$745,000.00	Storm Sewer	2026
	$745,000.00		
Expenditure	$745,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$745,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 795

Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$390,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$390,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$390,000.00	Storm Sewer	2025
	$390,000.00		
Expenditure	$390,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$390,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 766

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,110,000.00	Storm Sewer	2023
	$1,110,000.00		
Expenditure	$1,110,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2023
	$1,110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1178

Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,945,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,945,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,945,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,945,000.00	Storm Sewer	2027
	$1,945,000.00		
Expenditure	$1,945,000.00	Mather Street - Gray to Locust	2027
	$1,945,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1181				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2027
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2027
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 1091

Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2026
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2026
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 663

Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2025
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2025
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	662				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2024
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2024
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	661				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2023
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2023
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 1264

Expenditure Name	**N Irwin - St Clair to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	85,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$85,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$85,000.00	Storm Sewer	2023
	$85,000.00		
Expenditure	$85,000.00	N Irwin - St Clair to N Termini	2023
	$85,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 769

Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	310,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$310,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$310,000.00	Storm Sewer	2023
	$310,000.00		
Expenditure	$310,000.00	Oakland - Howard to Seymour Ct. Reconstruction	2023
	$310,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 789

Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Storm Sewer	2024
	$260,000.00		
Expenditure	$260,000.00	Oxford - Dousman to Reed Reconstruction	2024
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1223				
Expenditure Name	**Pearl Street - Walnut to South Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	TIF Funding	2023
	$500,000.00		
Expenditure	$500,000.00	Pearl Street - Walnut to South Termini	2023
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	792				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$155,000.00	Storm Sewer	2024
	$155,000.00		
Expenditure	$155,000.00	Reed - Oxford to Allard Reconstruction	2024
	$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1092

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2026
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2026
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	707				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2025
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2025
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 706

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2024
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2024
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	705				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2023
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2023
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1182				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2027
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2027
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1261				
Expenditure Name	**S Maple - 9th to N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	420,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$420,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$420,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$420,000.00	Storm Sewer	2023
	$420,000.00		
Expenditure	$420,000.00	S Maple - 9th to N Termini	2023
	$420,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1280				
Expenditure Name	**S Maple Ave - Mather to Phoebe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$320,000.00	Storm Sewer	2026
	$320,000.00		
Expenditure	$320,000.00	S Maple Ave - Mather to Phoebe	2026
	$320,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1274				
Expenditure Name	**S Maple Avenue - Kellog to Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	525,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$525,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$525,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$525,000.00	Storm Sewer	2025
	$525,000.00		
Expenditure	$525,000.00	S Maple Avenue - Kellog to Mather	2025
	$525,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1271

Expenditure Name	**S Maple Avenue - Walnut to Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	755,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$755,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$755,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$755,000.00	Storm Sewer	2024
	$755,000.00		
Expenditure	$755,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$755,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1177

Expenditure Name	**S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$450,000.00	Storm Sewer	2027
	$450,000.00		
Expenditure	$450,000.00	S. Roosevelt St - Eliza to Grignon	2027
	$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 798

Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$385,000.00	Storm Sewer	2023
	$385,000.00		
Expenditure	$385,000.00	School Place - 13th to Oak Reconstruction	2023
	$385,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 763

Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$385,000.00	Storm Sewer	2023
	$385,000.00		
Expenditure	$385,000.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2023
	$385,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	731				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2025
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2025
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 729

Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2023
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2023
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	730				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2024
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2024
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1105				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2026
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2026
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1185				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2027
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	691				
Expenditure Name	**Seymour Park West Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,000,000.00	Storm Sewer	2023
	$3,000,000.00		
Expenditure	$3,000,000.00	Seymour Park West Stormwater Facility - Construction	2023
	$3,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$155,000.00	Storm Sewer	2023
	$155,000.00		
Expenditure	$155,000.00	Spring Street - Madison to Monroe Reconstruction	2023
	$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	782				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	435,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$435,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$435,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$435,000.00	Storm Sewer	2024
	$435,000.00		
Expenditure	$435,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$435,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	692				
Expenditure Name	**Van Beek Stormwater Facility - R/W Costs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,600,000.00	Storm Sewer	2023
	$1,600,000.00		
Expenditure	$1,600,000.00	Van Beek Storwater Facility - R/W Costs	2023
	$1,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	682				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Storm Sewer	2023
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2023
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1095				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,000,000.00	Storm Sewer	2024
	$2,000,000.00		
Expenditure	$2,000,000.00	Van Beek Stormwater Facility - Construction	2024
	$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1268				
Expenditure Name	**Westway Drive - Hillcrest Drive to Pleasant Lane**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	Storm Sewer	2024
	$40,000.00		
Expenditure	$40,000.00	Westway Drive - Hillcrest Drive to Pleasant Lane	2024
	$40,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1294				
Expenditure Name	**Storm Transfer In**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$2,000,000.00	Storm Transfer In	2023
	$2,000,000.00		

How will this improve our service level and efficiency

Efficiency

Equipment Replacement Projects By Year

Department	Finance Description	2023	2024	2025	2026	2027	Total
	GENERAL LEVY:						
Clerk / Treasurers	2 New Election Tabulators			$13,043			$13,043
	44 Election Tabulators			$286,957			$286,957
	DepartmentTotal			**$300,000**			**$300,000**
IT	Annual Laptop Rotation - Citywide				$40,000		$40,000
	Annual Laptop Rotation - Police				$40,000		$40,000
	Annual Laptop Rotation-Citywide - 10 Qty	$12,500	$12,500				$25,000
	Annual Laptop Rotation-Police - 8 Qty	$10,000	$10,000				$20,000
	Annual Monitor Replacement					$10,000	$10,000
	Annual Monitor Rotation-Citywide				$10,000		$10,000
	Annual Monitor Rotation-Citywide - 50 Qty	$10,000	$10,000	$10,000			$30,000
	Annual PC Rotation-Citywide	$84,000	$84,000		$50,000		$218,000
	Annual PC Rotation-Police	$28,000	$28,000		$20,000		$76,000
	ArcServe Backup	$32,000	$32,000	$32,000	$32,000		$128,000
	Core Switch/Router		$30,000				$30,000
	DataCenter		$500,000				$500,000
	DR Site - Air Conditioner		$6,000				$6,000
	End User Computing Device Rotation					$180,000	$180,000
	Firewall		$15,000				$15,000
	Laptops-Planning			$37,500			$37,500
	MDT Rotation - Police - 46 Qty		$276,000				$276,000
	DepartmentTotal	**$176,500**	**$1,003,500**	**$79,500**	**$192,000**	**$190,000**	**$1,641,500**
Police	Body Cam, taser, car cameras and sofware package	$526,111	$547,711	$547,711	$547,711	$547,711	$2,716,955
	Hand Held Radios	$78,000	$80,000	$82,000	$82,000	$83,000	$405,000
	Mobile Radios	$24,500	$25,000	$27,000	$27,000	$28,000	$131,500
	Radio Repeater	$50,000					$50,000
	Security Camera Replacement	$12,000	$12,000	$14,000	$14,000	$15,000	$67,000
	DepartmentTotal	**$690,611**	**$664,711**	**$670,711**	**$670,711**	**$673,711**	**$3,370,455**
Fire	Ballistic Gear				$201,500		$201,500
	Base Radio - Station 8	$17,900					$17,900
	Commercial Dishwasher - Station 5		$17,000				$17,000
	Commercial Dishwasher Station 4				$17,000		$17,000
	Commercial Dishwasher Station 7			$17,700			$17,700
	Commercial Water Heater - Station 4		$11,200				$11,200
	Extrication Equipment			$191,450			$191,450
	Fleet Modems			$153,000			$153,000
	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 Computer Replacement					$251,000	$251,000
	Mobile Data Computers Fire			$234,500			$234,500
	New Water Heater - Fire Shop				$6,200		$6,200
	New Water Heater - Station 6 (North)		$12,800				$12,800

Department	Finance Description	2023	2024	2025	2026	2027	Total
Fire	New Water Heater - Station 7		$11,600				$11,600
	Radio Firmware/Tune		$15,500		$16,950		$32,450
	Thermal Imaging Cameras		$136,710				$136,710
	Turnout Gear	$133,403	$140,073	$147,076	$154,430	$162,500	$737,482
	Video Conference			$196,500			$196,500
	Water Heater Station 1			$13,610			$13,610
	Water Heater Station 3			$13,610			$13,610
	Water Rescue Suits				$20,000		$20,000
	DepartmentTotal	**$341,803**	**$344,883**	**$967,446**	**$416,080**	**$413,500**	**$2,483,712**
DPW	Brush cutter	$5,500					$5,500
	Floor scrubber	$13,000					$13,000
	Hydraulic broom	$6,500					$6,500
	Pallet forks	$9,200					$9,200
	Tilt-bed trailer	$40,000					$40,000
	Traffic signal conflict monitor tester	$12,000					$12,000
	Trailer mounted air compressor	$32,000					$32,000
	Zero-turn mower	$13,800					$13,800
	DepartmentTotal	**$132,000**					**$132,000**

Department	Finance Description	2023	2024	2025	2026	2027	Total
Parks	10,000 GVW Bobcat Trailer - Unit 112			$11,500			$11,500
	10,000 GVW Bobcat Trailer - Unit 194	$10,500					$10,500
	10,000 GVW Bobcat Trailer - Unit 288		$11,500				$11,500
	16' Gangmower w/Cab - Unit 104	$136,400					$136,400
	16' Gangmower with cab - Unit 138				$163,900		$163,900
	180 HP 18" Capapcity towable brush chipper - Unit 210			$109,500			$109,500
	180 hp 18" towable brush chipper - 212		$115,500				$115,500
	60" Mower - Unit 107	$24,500					$24,500
	72" DECK MOWER - 137				$28,500		$28,500
	72" Deck Mower - Unit 125			$27,000			$27,000
	72" Deck Mower - Unit 129	$26,500					$26,500
	72" Deck Mower - Unit 132		$26,000				$26,000
	72" DECK MOWER W/ CAB AND BROOM - 180					$42,500	$42,500
	Bleachers and Scoreboard	$35,000					$35,000
	Bobcat Loader - unit 219	$67,000					$67,000
	Bobcat/Toolcat - Unit 237				$103,400		$103,400
	Golf Cart - Unit 145		$19,500				$19,500
	Self Propelled Line Striper - Unit 396					$53,200	$53,200
	Telescopic Forklift - Unit 358		$195,000				$195,000
	Toolcat with Snowblower and Broom - Unit 234			$98,500			$98,500
	Towable 250CMF Compressor - Unit 457		$63,500				$63,500
	Towable Compressor - Unit 457		$63,500				$63,500
	Towable Stump Grinder - 118	$88,500					$88,500
	WIDE TRACK SNOWMOBILE - UNIT 117				$19,900		$19,900
	Wildlife Sanctuary - Replace Walk In Freezers					$60,000	$60,000
	DepartmentTotal	**$388,400**	**$494,500**	**$246,500**	**$315,700**	**$155,700**	**$1,600,800**
	GENERAL LEVY TOTALS	**$1,729,314**	**$2,507,594**	**$2,264,157**	**$1,594,491**	**$1,432,911**	**$9,528,467**
	OTHER FUNDING SOURCES:						
Sanitary Sewer	CleverScan manhole structure scanning device				$107,000		$107,000
	Sewer bypass pumping pipes (x64)	$45,000					$45,000
	Sewer camera and tractor device	$51,500					$51,500
	Sewer inspection CCTV system				$118,000		$118,000
	SLRAT sewer evaluation system				$39,000		$39,000
	SLRAT sewer inspection device				$32,500		$32,500
	DepartmentTotal	**$96,500**			**$296,500**		**$393,000**
Parking Utility	PARCS equipment					$846,000	$846,000
	Parking meters (Phase 2)	$60,000					$60,000
	Security cameras	$12,000					$12,000
	Ticket writer equipment		$57,000				$57,000
	DepartmentTotal	**$72,000**	**$57,000**			**$846,000**	**$975,000**

Department	Finance Description	2023	2024	2025	2026	2027	Total
Storm Sewer	Pressure washer trailer				$34,700		$34,700
	DepartmentTotal				**$34,700**		**$34,700**
	OTHER FUNDING SOURCES TOTALS	**$168,500**	**$57,000**		**$331,200**	**$846,000**	**$1,402,700**
	TOTAL PROJECTS BY YEAR	**$1,897,814**	**$2,564,594**	**$2,264,157**	**$1,925,691**	**$2,278,911**	**$10,931,167**

CIP-Expenditure

City Expenditure ID	75				
Expenditure Name	**2 New Election Tabulators**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Clerk / Treasurers	**Department Head**	Celestine Jeffreys	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	13,043.00
Maintenace/Cost of Operation	$565.00
Maintenance Cost Over 5 years	$2,825.00
TOTAL INVESTMENT	$15,868.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,043.00

Description of Expenditure

ELECTION TABULATORS-DS200

Justification Information

We are currently using 2 of the County's tabulators but need to buy two more when we replace the original tabulators

MUNIS Financial Information

Funding Source	$13,043.00	General Levy Borrowing	2025
	$13,043.00		
Expenditure	$13,043.00	2 New Election Tabulators	2025
	$13,043.00		

How will this improve our service level and efficiency

New equipment is needed for accurate, fair and secure elections.

CIP-Expenditure

City Expenditure ID	74				
Expenditure Name	**44 New Election Tabulators**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Clerk / Treasurers	**Department Head**	KRIS TESKE	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	286,957.00
Maintenace/Cost of Operation	$12,435.00
Maintenance Cost Over 5 years	$62,175.00
TOTAL INVESTMENT	$349,132.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$286,957.00

Description of Expenditure

44 new election tabulators - DS200

Justification Information

These computers are at the end of their useful life.

MUNIS Financial Information

Funding Source	$286,957.00	General Levy Borrowing	2025
	$286,957.00		
Expenditure	$286,957.00	44 Election Tabulators	2025
	$286,957.00		

How will this improve our service level and efficiency

New equipment is needed for accurate, fair and secure elections.

CIP-Expenditure

City Expenditure ID	1042				
Expenditure Name	**Laptop Rotation - 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$80,000.00

Description of Expenditure

LAPTOP ROTATION - for Citywide - Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$80,000.00	Operating Budget	2026
	$80,000.00		
Expenditure	$40,000.00	Annual Laptop Rotation - Citywide	2026
Expenditure	$40,000.00	Annual Laptop Rotation - Police	2026
	$80,000.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	456				
Expenditure Name	**Laptop Rotation - 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	Operating Budget	2023
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2023
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2023
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	457				
Expenditure Name	**Laptop Rotation - 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	Operating Budget	2024
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2024
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2024
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	1300				
Expenditure Name	**Annual Monitor 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**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**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

Annual replacement of monitors

Justification Information

monitors have reached their useful life.

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2027
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Replacement	2027
	$10,000.00		

How will this improve our service level and efficiency

Maintains city efficiencies.

CIP-Expenditure

City Expenditure ID	1041				
Expenditure Name	**Monitor Rotation - 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Fair	**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 -

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2026
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide	2026
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	450				
Expenditure Name	**Monitor Rotation - 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	2

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2025
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2025
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	448				
Expenditure Name	**Monitor Rotation - 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2023
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2023
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	449				
Expenditure Name	**Monitor Rotation - 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget	2024
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2024
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	460				
Expenditure Name	**PC Rotation - 100 Qty 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	Operating Budget	2023
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2023
Expenditure	$28,000.00	Annual PC Rotation-Police	2023
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	461				
Expenditure Name	**PC Rotation - 100 Qty 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	Operating Budget	2024
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2024
Expenditure	$28,000.00	Annual PC Rotation-Police	2024
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	1043				
Expenditure Name	**PC Rotation - 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

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

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

PC ROTATION -

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$70,000.00	Operating Budget	2026
	$70,000.00		
Expenditure	$50,000.00	Annual PC Rotation-Citywide	2026
Expenditure	$20,000.00	Annual PC Rotation-Police	2026
	$70,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID 119

Expenditure Name	**ArcServe Backup**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	119	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	178,725.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$178,725.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$178,725.00

Description of Expenditure

ArcServe BACKUP

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$32,000.00	Operating Budget - IT	2026
Funding Source	$32,000.00	Operating Budget - IT	2023
Funding Source	$32,000.00	Operating Budget - IT	2024
Funding Source	$32,000.00	Operating Budget - IT	2025
	$128,000.00		
Expenditure	$32,000.00	ArcServe Backup	2023
Expenditure	$32,000.00	ArcServe Backup	2024
Expenditure	$32,000.00	ArcServe Backup	2025
Expenditure	$32,000.00	ArcServe Backup	2026
	$128,000.00		

How will this improve our service level and efficiency

Required to maintain historical electronic records

CIP-Expenditure

City Expenditure ID	127				
Expenditure Name	**DataCenter Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

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

Description of Expenditure

DataCenter Replacement

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$500,000.00	ARPA	2024
	$500,000.00		
Expenditure	$500,000.00	DataCenter	2024
	$500,000.00		

How will this improve our service level and efficiency

Required for data storage

CIP-Expenditure

City Expenditure ID	452				
Expenditure Name	**Core Switch/Router - City Hall 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**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	452	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

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

Description of Expenditure

RECABLING & CORE SWITCH/ROUTER - CITY HALL

Justification Information

Replacement, upgrades and end of useful life

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	Core Switch/Router	2024
	$30,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

City Expenditure ID	122				
Expenditure Name	**DR Site - Air Conditioner**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	6,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,000.00

Description of Expenditure

DR SITE - AIR CONDITIONER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$6,000.00	General Levy Borrowing	2024
	$6,000.00		
Expenditure	$6,000.00	DR Site - Air Conditioner	2024
	$6,000.00		

How will this improve our service level and efficiency

Required to cool room where expensive equipment is in use.

CIP-Expenditure

City Expenditure ID	1298				
Expenditure Name	**End User Computing Device Rotation**			**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**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	180,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$180,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$180,000.00

Description of Expenditure

Replacement of end user computing device, including PC's, laptops, and toughbooks.

Justification Information

Replacement of end user computing device, including PC's, laptops, and toughbooks. Original equipment has completed its useful life.

MUNIS Financial Information

Funding Source	$180,000.00	Operating Budget	2027
	$180,000.00		
Expenditure	$180,000.00	End User Computing Device Rotation	2027
	$180,000.00		

How will this improve our service level and efficiency

Maintain city efficiencies through the use of end user computing device.

CIP-Expenditure

City Expenditure ID	126				
Expenditure Name	**Firewall**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	10	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

FIREWALL

Justification Information

End of Useful life

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2024
	$15,000.00		
Expenditure	$15,000.00	Firewall	2024
	$15,000.00		

How will this improve our service level and efficiency

Required for data security

CIP-Expenditure

City Expenditure ID	441				
Expenditure Name	**MDT Rotation 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	276,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$276,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$276,000.00

Description of Expenditure

MDT ROTATION

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$276,000.00	General Levy Borrowing	2024
	$276,000.00		
Expenditure	$276,000.00	MDT Rotation - Police - 46 Qty	2024
	$276,000.00		

How will this improve our service level and efficiency

Electronic burn out and the maintenance becomes more then the purchase of new equipment

CIP-Expenditure

City Expenditure ID	120				
Expenditure Name	**Laptops - Planning**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	37,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$37,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$37,500.00

Description of Expenditure

LAPTOPS - PLANNING

Justification Information

End of life

MUNIS Financial Information

Funding Source	$37,500.00	Operating Budget	2025
	$37,500.00		
Expenditure	$37,500.00	Laptops-Planning	2025
	$37,500.00		

How will this improve our service level and efficiency

Required for inspectors to do field work

CIP-Expenditure

City Expenditure ID 886

Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	2

Financial Information

Total Project Cost	
Initial Cost	526,111.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$526,111.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$526,111.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$526,111.00	Operating Budget	2023
	$526,111.00		
Expenditure	$526,111.00	Body Cam, taser, car cameras and sofware package	2023
	$526,111.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	887				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	Operating Budget	2024
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2024
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID 888

Expenditure Name **Body Cam, taser, car cameras and sofware package** **City Project ID** 0

Expenditure Type EQ **Expenditure Status** ACTIVE

Category Other **Priority** 1

Department Details

Department Police **Department Head** Andrew Smith **Project Contact** Rick Jurkanis

Budget Information

Add/Replace Replace **Replacing Asset** 1 **Mileage** 0

Useful Life 5 **Condition** Excellent **Age of Equipment** 4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	Operating Budget	2025
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2025
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	1037				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	Operating Budget	2026
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2026
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	1322				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	Operating Budget	2027
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2027
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID 1297

Expenditure Name	**Radio Repeater 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	1

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

Radio Repeater

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
	$50,000.00		
Expenditure	$50,000.00	Radio Repeater	2023
	$50,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1206				
Expenditure Name	**Hand Held Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	83,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$83,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$83,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$83,000.00	General Levy Borrowing	2027
	$83,000.00		
Expenditure	$83,000.00	Hand Held Radios	2027
	$83,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1038				
Expenditure Name	**Hand Held Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2026
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2026
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1039				
Expenditure Name	**Mobile Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2026
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2026
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1207

Expenditure Name	**Mobile Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	28,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$28,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$28,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$28,000.00	General Levy Borrowing	2027
	$28,000.00		
Expenditure	$28,000.00	Mobile Radios	2027
	$28,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	484				
Expenditure Name	**Hand Held Radios 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

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

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$78,000.00	General Levy Borrowing	2023
	$78,000.00		
Expenditure	$78,000.00	Hand Held Radios	2023
	$78,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID 485

Expenditure Name	**Hand Held Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$80,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$80,000.00	General Levy Borrowing	2024
	$80,000.00		
Expenditure	$80,000.00	Hand Held Radios	2024
	$80,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID 488

Expenditure Name	**Mobile Radios 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	24,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2023
	$24,500.00		
Expenditure	$24,500.00	Mobile Radios	2023
	$24,500.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	509				
Expenditure Name	**Mobile Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2025
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2025
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 489

Expenditure Name	**Mobile Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

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

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2024
	$25,000.00		
Expenditure	$25,000.00	Mobile Radios	2024
	$25,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	508				
Expenditure Name	**Hand Held Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2025
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2025
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	510				
Expenditure Name	**Security Camera 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	Operating Budget	2025
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2025
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	481				
Expenditure Name	**Security Camera 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

Financial Information

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

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	Operating Budget	2024
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2024
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID 480

Expenditure Name **Security Camera 2023** **City Project ID** 0

Expenditure Type EQ **Expenditure Status** ACTIVE

Category Other **Priority** 2

Department Details

Department Police **Department Head** CHIEF SMITH **Project Contact** RICK JURKANIS

Budget Information

Add/Replace Replace **Replacing Asset** 9999 **Mileage** 0

Useful Life 10 **Condition** Good **Age of Equipment** 10

Financial Information

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

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	Operating Budget	2023
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2023
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1208				
Expenditure Name	**Security Cameras 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	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

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$15,000.00	Operating Budget	2027
	$15,000.00		
Expenditure	$15,000.00	Security Camera Replacement	2027
	$15,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1040				
Expenditure Name	**Security Camera 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	Operating Budget	2026
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2026
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1117

Expenditure Name	**Ballistic Gear**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	201,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$201,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$201,500.00

Description of Expenditure

50 Sets of Ballistic gear and armor inserts

Justification Information

Ballistic Gear has a life span of 5 years, after which it must be replaced or recertified.

MUNIS Financial Information

Funding Source	$201,500.00	General Levy Borrowing	2026
	$201,500.00		
Expenditure	$201,500.00	Ballistic Gear	2026
	$201,500.00		

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.
Maintains current level of service

CIP-Expenditure

City Expenditure ID	97				
Expenditure Name	**Radios**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	788,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$788,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$788,600.00

Description of Expenditure

Portable radio replacement

Justification Information

Replacing aged, highly technological equipment, transition to multiband necessary

MUNIS Financial Information

Funding Source	$17,900.00	General Levy Borrowing	2023
	$17,900.00		
Expenditure	$17,900.00	Base Radio - Station 8	2023
	$17,900.00		

How will this improve our service level and efficiency

Replaces outdated equipment. Allow communications with all agencies of various radio types

CIP-Expenditure

City Expenditure ID 89

Expenditure Name	**Commercial Dishwasher ST 5 NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	17,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,000.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 5; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

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

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID	933				
Expenditure Name	**Commercial Dishwasher ST 4 NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	17,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,000.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 4; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

MUNIS Financial Information

Funding Source	$17,000.00	General Levy Borrowing	2026
	$17,000.00		
Expenditure	$17,000.00	Commercial Dishwasher Station 4	2026
	$17,000.00		

How will this improve our service level and efficiency

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID 858

Expenditure Name	**Commercial Dishwasher ST 7 - NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	98				
Expenditure Name	**Water Heater ST 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	11,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$11,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,200.00

Description of Expenditure

WATER HEATER - STATION 4

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$11,200.00	General Levy Borrowing	2024
	$11,200.00		
Expenditure	$11,200.00	Commercial Water Heater - Station 4	2024
	$11,200.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	860				
Expenditure Name	**Extrication Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	191,450.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$193,950.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$191,450.00

Description of Expenditure

Replace vehicle extrication equipment ("Jaws of Life")

Justification Information

Extrication equipment technology changes rapidly over time. The materials used in vehicle and machinery construction are changing constantly and require higher hydraulic pressures and use different metals to allow for cutting and bending of materials used in the manufacture of vehicles and machinery. Without regular replacement, there may be metals and materials that we cannot cut or bend and we may not be able to rescue a person entrapped or entangled in a vehicle or machine.

MUNIS Financial Information

Funding Source	$191,450.00	General Levy Borrowing	2025
	$191,450.00		
Expenditure	$191,450.00	Extrication Equipment	2025
	$191,450.00		

How will this improve our service level and efficiency

Regular replacement of this equipment allows us to maintain our ability to quickly rescue a person from vehicle accident or from a machine that they may be entangled in.

CIP-Expenditure

City Expenditure ID	942				
Expenditure Name	**Fleet Modems**			**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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	153,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$153,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$153,000.00

Description of Expenditure

Fleet modems

Justification Information

Fleet modems

MUNIS Financial Information

Funding Source	$153,000.00	General Levy Borrowing	2025
	$153,000.00		
Expenditure	$153,000.00	Fleet Modems	2025
	$153,000.00		

How will this improve our service level and efficiency

Fleet modems

CIP-Expenditure

City Expenditure ID	92				
Expenditure Name	**Gear Washer/Dryer ST 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Fair	**Age of Equipment**	8

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

Turnout Gear washer/extractor and dryer; commercial grade

Justification Information

These washers and dryers are commercial grade and able to withstand the weight of turnout gear and other response equipment. The washer's spin at very high RPM's in order to extract the carcinogenic particulates left in the gear after a fire and remove them. These carcinogens are found to be a leading cause of cancer amongst firefighters due to repeated contact with them each time they wear their gear. Personnel are required to wash their gear after every fire in order to reduce their exposure.

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

This will maintain our current level of service. Reduced exposure to carcinogens will reduce the city's exposure to workers' compensation liability. Additionally, clean turnout gear is more likely to last its expected life cycle and not have to be replaced early.

CIP-Expenditure

City Expenditure ID	93				
Expenditure Name	**Gear Washer/Dryer ST 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Fair	**Age of Equipment**	5

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

Turnout Gear washer/extractor and dryer; commercial grade

Justification Information

These washers and dryers are commercial grade and able to withstand the weight of turnout gear and other response equipment. The washer's spin at very high RPM's in order to extract the carcinogenic particulates left in the gear after a fire and remove them. These carcinogens are found to be a leading cause of cancer amongst firefighters due to repeated contact with them each time they wear their gear. Personnel are required to wash their gear after every fire in order to reduce their exposure.

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

This will maintain our current level of service. Reduced exposure to carcinogens will reduce the city's exposure to workers' compensation liability. Additionally, clean turnout gear is more likely to last its expected life cycle and not have to be replaced early.

CIP-Expenditure

City Expenditure ID	96				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	16,950.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,950.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,950.00

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	$16,950.00	General Levy Borrowing	2026
	$16,950.00		
Expenditure	$16,950.00	Radio Firmware/Tune	2026
	$16,950.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	99				
Expenditure Name	**Water Heater ST 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	12,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,800.00

Description of Expenditure

WATER HEATER - STATION 6

Justification Information

Replacing end-of-life equipment. Changing to commercial grade water heater, residential is insufficient and not warrantied for commercial use.

MUNIS Financial Information

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

How will this improve our service level and efficiency

A more efficient water heater will reduce operating costs.

CIP-Expenditure

City Expenditure ID	100				
Expenditure Name	**Water Heater ST 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	11,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$11,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,600.00

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	$11,600.00	General Levy Borrowing	2024
	$11,600.00		
Expenditure	$11,600.00	New Water Heater - Station 7	2024
	$11,600.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	106				
Expenditure Name	**HazMat Specialty Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	140,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,500.00

Description of Expenditure

HAZMAT MASS SPEC

Justification Information

This is a sophisticated piece of equipment that allows hazardous materials technicians to identify unknown substances to determine whether or not they are a hazard to people. This is a necessary piece of equipment for the hazardous materials team and is regularly deployed to Lambeau Field on game days and other special events as well as being used routinely by law enforcement to identify drugs. This technology advances rapidly which is why the lifespan of this equipment is brief.

MUNIS Financial Information

Funding Source	$140,500.00	General Levy Borrowing	2023
	$140,500.00		
Expenditure	$140,500.00	Hazmat Mass Spec	2023
	$140,500.00		

How will this improve our service level and efficiency

This equipment allows us to quickly identify unknown substances to determine hazard. The ability to do this allows us to keep businesses open and events to continue by creating an effective response. Without it, our only choice would be to shut down businesses for hours and stop special events while waiting to identify a substance that may be hazardous. The financial impact of these shut downs to the community could be significant.

CIP-Expenditure

City Expenditure ID 107

Expenditure Name	**Video Conference System - NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	196,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$196,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$196,500.00

Description of Expenditure

VIDEO CONFERENCE

Justification Information

NEEDED FOR DEPARTMENT COMMUNICATION

MUNIS Financial Information

Funding Source	$196,500.00	General Levy Borrowing	2025
	$196,500.00		
Expenditure	$196,500.00	Video Conference	2025
	$196,500.00		

How will this improve our service level and efficiency

WILL BE ADDED BY DEPARTMENT

CIP-Expenditure

City Expenditure ID 972

Expenditure Name	**Water Rescue Suits**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

15 Water Rescue Suits.

Justification Information

Water Rescue Suits are necessary for any rescues in the Fox River or Bay of Green Bay as water temperatures are commonly too cold for wet suits. The suits have water-tight seams and zippers and are insulated so that rescuers can operate longer in cold water. The seams and zippers wear out and small holes develop during use, requiring the regular replacement of the suits.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2026
	$20,000.00		
Expenditure	$20,000.00	Water Rescue Suits	2026
	$20,000.00		

How will this improve our service level and efficiency

This will maintain our current level of service.

CIP-Expenditure

City Expenditure ID	941				
Expenditure Name	**Thermal Imaging Cameras**			**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**	Robert Goplin

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	136,710.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$136,710.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$136,710.00

Description of Expenditure

20 Thermal imaging cameras for use in firefighting, hazardous materials response, search and rescue operations, and other emergency responses.

Justification Information

This equipment is critical, life-saving equipment used in search and rescue efforts in low or zero visibility environments. These cameras are high-tech equipment that evolves rapidly, causing old equipment to become outdated and not supported. As with any high-tech equipment subjected to remarkably brutal environmental conditions, including extreme heat, extreme cold, water vapor, droppage, etc, they need to be replaced in order to avoid failure.

MUNIS Financial Information

Funding Source	$136,710.00	General Levy Borrowing	2024
	$136,710.00		
Expenditure	$136,710.00	Thermal Imaging Cameras	2024
	$136,710.00		

How will this improve our service level and efficiency

This equipment will maintain our current level of service.

CIP-Expenditure

City Expenditure ID 859

Expenditure Name	**Mobile Data Computers**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	234,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$237,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$234,500.00

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	$234,500.00	General Levy Borrowing	2025
	$234,500.00		
Expenditure	$234,500.00	Mobile Data Computers Fire	2025
	$234,500.00		

How will this improve our service level and efficiency

Replacement of the mobile data computers will lead to less maintenance costs and down time over time.

CIP-Expenditure

City Expenditure ID	857				
Expenditure Name	**Water Heater ST 1 & 3**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replace commercial water heaters at Fire Stations 1 and 3.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

Energy efficiency and less water consumption.

CIP-Expenditure

City Expenditure ID	1148				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Radio Firmware/Tune

Justification Information

Software updates are necessary for the radios to continue to work properly.

MUNIS Financial Information

Funding Source	$15,500.00	General Levy Borrowing	2024
	$15,500.00		
Expenditure	$15,500.00	Radio Firmware/Tune	2024
	$15,500.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID 1149

Expenditure Name	**Mobile Data Computer Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	251,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$251,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$251,000.00

Description of Expenditure

Replacement of 32 mobile data computers in all fire apparatus.

Justification Information

These computers receive and send emergency incident information to and from the 911 dispatch center. These are critical components of the dispatch and response system. The computers are in poor condition after 4 years in an apparatus, which is a harsh environment for a computer. Furthermore, technology changes make the current equipment obsolete.

MUNIS Financial Information

Funding Source	$251,000.00	General Levy Borrowing	2027
	$251,000.00		
Expenditure	$251,000.00	Mobile Data Computer Replacement	2027
	$251,000.00		

How will this improve our service level and efficiency

This expenditure maintains our current level of service. Functional and up-to-date computers will allow for rapid, efficient communication during emergency incidents.

CIP-Expenditure

City Expenditure ID 989

Expenditure Name	**Water Heater Fire Shop**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	6,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,200.00

Description of Expenditure

WATER HEATER - FIRE SHOP

Justification Information

Replacing end of life equipment. Last replaced in 2016.

MUNIS Financial Information

Funding Source	$6,200.00	General Levy Borrowing	2026
	$6,200.00		
Expenditure	$6,200.00	New Water Heater - Fire Shop	2026
	$6,200.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	937				
Expenditure Name	**Turnout 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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	133,403.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$133,403.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$133,403.00

Description of Expenditure

Firefighting turnout gear. Useful life of front line gear is 5 years, then used for 5 years as back up gear.

Justification Information

Firefighting turnout gear mandatory equipment for firefighters.

MUNIS Financial Information

Funding Source	$133,403.00	Operating Budget	2023
	$133,403.00		
Expenditure	$133,403.00	Turnout Gear	2023
	$133,403.00		

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

City Expenditure ID	938				
Expenditure Name	**Turnout 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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	140,073.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,073.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,073.00

Description of Expenditure

Firefighting turnout gear. Useful life of front line gear is 5 years, then used for 5 years as back up gear.

Justification Information

Firefighting turnout gear mandatory equipment for firefighters.

MUNIS Financial Information

Funding Source	$140,073.00	Operating Budget	2024
	$140,073.00		
Expenditure	$140,073.00	Turnout Gear	2024
	$140,073.00		

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

City Expenditure ID	939				
Expenditure Name	**Turnout 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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	147,076.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$147,076.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$147,076.00

Description of Expenditure

Firefighting turnout gear. Useful life of front line gear is 5 years, then used for 5 years as back up gear.

Justification Information

Firefighting turnout gear mandatory equipment for firefighters.

MUNIS Financial Information

Funding Source	$147,076.00	Operating Budget	2025
	$147,076.00		
Expenditure	$147,076.00	Turnout Gear	2025
	$147,076.00		

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

City Expenditure ID	940				
Expenditure Name	**Turnout 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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	154,430.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$154,430.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$154,430.00

Description of Expenditure

Firefighting turnout gear. Useful life of front line gear is 5 years, then used for 5 years as back up gear.

Justification Information

Firefighting turnout gear mandatory equipment for firefighters.

MUNIS Financial Information

Funding Source	$154,430.00	Operating Budget	2026
	$154,430.00		
Expenditure	$154,430.00	Turnout Gear	2026
	$154,430.00		

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

City Expenditure ID 1150

Expenditure Name	**Turnout 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**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	162,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$162,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$162,500.00

Description of Expenditure

Firefighting turnout gear. Useful life of front line gear is 5 years, then used for 5 years as back up gear.

Justification Information

Firefighting turnout gear mandatory equipment for firefighters.

MUNIS Financial Information

Funding Source	$162,500.00	Operating Budget	2027
	$162,500.00		
Expenditure	$162,500.00	Turnout Gear	2027
	$162,500.00		

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

City Expenditure ID 1327

Expenditure Name	**Brush cutter**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Walk-behind brush cutter to maintain stormwater greenways

Justification Information

Reduce high water issues

MUNIS Financial Information

Funding Source	$5,500.00	General Levy Borrowing	2023
	$5,500.00		
Expenditure	$5,500.00	Brush cutter	2023
	$5,500.00		

How will this improve our service level and efficiency

Reduce high water issues

CIP-Expenditure

City Expenditure ID	1323				
Expenditure Name	**Floor scrubber**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	15
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	13,000.00
Maintenace/Cost of Operation	$200.00
Maintenance Cost Over 5 years	$1,000.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,000.00

Description of Expenditure

Walk-behind floor scrubber to replace ride-on floor scrubber

Justification Information

Replaces more expensive style old scrubber with new unit

MUNIS Financial Information

Funding Source	$13,000.00	General Levy Borrowing	2023
	$13,000.00		
Expenditure	$13,000.00	Floor scrubber	2023
	$13,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1325				
Expenditure Name	**Hydraulic broom**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	6,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,500.00

Description of Expenditure

Rotating angle broom for tractor

Justification Information

Cleaning of work sites before and after work activity

MUNIS Financial Information

Funding Source	$6,500.00	General Levy Borrowing	2023
	$6,500.00		
Expenditure	$6,500.00	Hydraulic broom	2023
	$6,500.00		

How will this improve our service level and efficiency

Better roadway repairs

CIP-Expenditure

City Expenditure ID	1330				
Expenditure Name	**Pallet forks**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	9,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,200.00

Description of Expenditure

Pallet forks to fit to loader bucket

Justification Information

Versatility of wheel loaders and tractors for moving items in the field

MUNIS Financial Information

Funding Source	$9,200.00	General Levy Borrowing	2023
	$9,200.00		
Expenditure	$9,200.00	Pallet forks	2023
	$9,200.00		

How will this improve our service level and efficiency

Versatility of wheel loaders and tractors

CIP-Expenditure

City Expenditure ID	1328				
Expenditure Name	**Zero-turn mower**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	13,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$13,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,800.00

Description of Expenditure

Zero-turn riding mower

Justification Information

Cut City and private grass

MUNIS Financial Information

Funding Source	$13,800.00	General Levy Borrowing	2023
	$13,800.00		
Expenditure	$13,800.00	Zero-turn mower	2023
	$13,800.00		

How will this improve our service level and efficiency

Improve grass/weed ordinance enforcement activity

CIP-Expenditure

City Expenditure ID 1380

Expenditure Name	**Traffic signal conflict monitor tester**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Jerry Bruley

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	10
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

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

Traffic signal conflict monitor testing device. FHWA requires all traffic signal equipment to be tested annually, to assure that green signal indications do not appear on conflicting movements at each signalized intersection. This device is required to complete those tests.

Justification Information

Required to meet new/updated traffic signal equipment designs and standards

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2023
	$12,000.00		
Expenditure	$12,000.00	Traffic signal conflict monitor tester	2023
	$12,000.00		

How will this improve our service level and efficiency

Maintains Federal government requirements

CIP-Expenditure

City Expenditure ID	1303				
Expenditure Name	**Tilt-bed trailer**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

20-ton capacity flat bed trailer with tilt feature to load/unload equipment without the need for ramps

Justification Information

Haul equipment to/from job sites

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2023
	$40,000.00		
Expenditure	$40,000.00	Tilt-bed trailer	2023
	$40,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1304				
Expenditure Name	**Trailer mounted air compressor**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	581	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	33,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$35,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$32,000.00

Description of Expenditure

High pressure air compressor mounted on trailer frame

Justification Information

Running air tools in the field

MUNIS Financial Information

Funding Source	$32,000.00	General Levy Borrowing	2023
	$32,000.00		
Expenditure	$32,000.00	Trailer mounted air compressor	2023
	$32,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	427				
Expenditure Name	**10,000 GVW Bobcat Trailer - Unit 112**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	112	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	36

Financial Information

Total Project Cost	
Initial Cost	11,500.00
Maintenace/Cost of Operation	$1,300.00
Maintenance Cost Over 5 years	$6,500.00
TOTAL INVESTMENT	$18,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,500.00

Description of Expenditure

Bobcat Trailer
No meter on this piece of equipment unable to determine hours or mileage

Justification Information

Trailer purchased in 1989 with a useful life expectancy of 1999. Unit is no longer serviceable. Trailer needed to allow movement of bobcat throughout the park facilities and trails

MUNIS Financial Information

Funding Source	$11,500.00	General Levy Borrowing	2025
	$11,500.00		
Expenditure	$11,500.00	10,000 GVW Bobcat Trailer - Unit 112	2025
	$11,500.00		

How will this improve our service level and efficiency

Reduce maintenance costs and replacements

CIP-Expenditure

City Expenditure ID	145				
Expenditure Name	**BOBCAT TRAILER - Unit 194**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	194	**Mileage**	0
Useful Life	20	**Condition**	Fair	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	10,500.00
Maintenace/Cost of Operation	$227.52
Maintenance Cost Over 5 years	$1,137.60
TOTAL INVESTMENT	$11,637.60
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,500.00

Description of Expenditure

BOBCAT TRAILER. 10,000 GVW Bobcat Trailer replacing unit 194, bought in 2003 with a useful life expectancy of 2012. Unit is no longer serviceable.

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	$10,500.00	General Levy Borrowing	2023
	$10,500.00		
Expenditure	$10,500.00	10,000 GVW Bobcat Trailer - Unit 194	2023
	$10,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	144				
Expenditure Name	**BOBCAT TRAILER - Unit 288**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	288	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	27

Financial Information

Total Project Cost	
Initial Cost	11,500.00
Maintenace/Cost of Operation	$99.98
Maintenance Cost Over 5 years	$499.90
TOTAL INVESTMENT	$11,999.90
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,500.00

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	$11,500.00	General Levy Borrowing	2024
	$11,500.00		
Expenditure	$11,500.00	10,000 GVW Bobcat Trailer - Unit 288	2024
	$11,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 130

Expenditure Name	**16' GANGMOWER WITH CAB - Unit 104**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	104	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	136,400.00
Maintenace/Cost of Operation	$1,507.68
Maintenance Cost Over 5 years	$7,538.40
TOTAL INVESTMENT	$143,938.40
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$136,400.00

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	$136,400.00	General Levy Borrowing	2023
	$136,400.00		
Expenditure	$136,400.00	16' Gangmower w/Cab - Unit 104	2023
	$136,400.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	923				
Expenditure Name	**16' GANGMOWER WITH CAB - 138**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	138	**Mileage**	2400
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	163,900.00
Maintenace/Cost of Operation	$9,000.00
Maintenance Cost Over 5 years	$45,000.00
TOTAL INVESTMENT	$208,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$163,900.00

Description of Expenditure

16' GANGMOWER WITH CAB REPLACING UNIT 138

Justification Information

MILEAGE IS ACTUALLY HOURS
REPLACING UNIT 138 2014 JACOBSEN GANGMOWER PURCHASED IN 2014

MUNIS Financial Information

Funding Source	$163,900.00	General Levy Borrowing	2026
	$163,900.00		
Expenditure	$163,900.00	16' Gangmower with cab - Unit 138	2026
	$163,900.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGH THE CITY OF GREEN BAY PARKS AND RECREATION AREAS TO INCLUDE FIELDS AND TRAILS

CIP-Expenditure

City Expenditure ID	1285				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 210**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	210	**Mileage**	0
Useful Life	12	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	109,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$109,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$109,500.00

Description of Expenditure

Due to the high volume of dead EAB trees and summer storm damage in addition to the regular volume of work, equipment is enduring a high level of wear and tear

Justification Information

Due to the high volume of dead EAB trees and summer storm damage in addition to the regular volume of work, equipment is enduring a high level of wear and tear

MUNIS Financial Information

Funding Source	$109,500.00	General Levy Borrowing	2025
	$109,500.00		
Expenditure	$109,500.00	180 HP 18" Capapcity towable brush chipper - Unit 210	2025
	$109,500.00		

How will this improve our service level and efficiency

Continued tree requirements and storm recovery

CIP-Expenditure

City Expenditure ID	137				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 212**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	212	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	115,500.00
Maintenace/Cost of Operation	$3,106.74
Maintenance Cost Over 5 years	$15,533.70
TOTAL INVESTMENT	$131,033.70
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$115,500.00

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	$115,500.00	General Levy Borrowing	2024
	$115,500.00		
Expenditure	$115,500.00	180 hp 18" towable brush chipper - 212	2024
	$115,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	133				
Expenditure Name	**60" MOWER - Unit 107**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	107	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	24,500.00
Maintenace/Cost of Operation	$982.97
Maintenance Cost Over 5 years	$4,914.85
TOTAL INVESTMENT	$29,414.85
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,500.00

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	$24,500.00	General Levy Borrowing	2023
	$24,500.00		
Expenditure	$24,500.00	60" Mower - Unit 107	2023
	$24,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	922				
Expenditure Name	**72" DECK MOWER - 137**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	137	**Mileage**	1900
Useful Life	10	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	28,500.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$43,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$28,500.00

Description of Expenditure

72" DECK MOWER

Justification Information

REPLACING UNIT 137 2015 KUBOTA PURCHASED IN 2015 THAT HAS EXCEEDED ITS USEFUL LIFE EXPECTANCY. WE ARE MOWING 1000'S OF ACRES EVERY YEAR WITH MORE ADDED ANNUALLY

MUNIS Financial Information

Funding Source	$28,500.00	General Levy Borrowing	2026
	$28,500.00		
Expenditure	$28,500.00	72" DECK MOWER - 137	2026
	$28,500.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGHOUT THE CITY OF GREEN BAY PARKS AND RECREATION AREAS

CIP-Expenditure

City Expenditure ID	422				
Expenditure Name	**72" Deck Mower - Unit 125**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	125	**Mileage**	2500
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$5,375.00
Maintenance Cost Over 5 years	$26,875.00
TOTAL INVESTMENT	$53,875.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

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	$27,000.00	General Levy Borrowing	2025
	$27,000.00		
Expenditure	$27,000.00	72" Deck Mower - Unit 125	2025
	$27,000.00		

How will this improve our service level and efficiency

Ability to keep grounds mowed and maintained at current or greater level will be achievable

CIP-Expenditure

City Expenditure ID	134				
Expenditure Name	**72" DECK MOWER - Unit 129**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	129	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	26,500.00
Maintenace/Cost of Operation	$989.00
Maintenance Cost Over 5 years	$4,945.00
TOTAL INVESTMENT	$31,445.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,500.00

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	$26,500.00	General Levy Borrowing	2023
	$26,500.00		
Expenditure	$26,500.00	72" Deck Mower - Unit 129	2023
	$26,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	135				
Expenditure Name	**72" Deck Mower - Unit 132**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	132	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,000.00

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	$26,000.00	General Levy Borrowing	2024
	$26,000.00		
Expenditure	$26,000.00	72" Deck Mower - Unit 132	2024
	$26,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 1255

Expenditure Name	**72" DECK MOWER W/ CAB AND BROOM - 180**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	180	**Mileage**	1100
Useful Life	10	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$42,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$42,500.00

Description of Expenditure

This is to replace unit 180 a 2016 Kubota F2690E with a 72 inch mower deck, cab and broom. The unit has 1,100 hours. This unit is starting to rust badly as it is used in the winter to clean snow around City Hall.

Justification Information

This is to replace unit 180 a 2016 Kubota F2690E with a 72 inch mower deck, cab and broom. The unit has 1,100 hours. This unit is starting to rust badly as it is used in the winter to clean snow around City Hall.

MUNIS Financial Information

Funding Source	$42,500.00	General Levy Borrowing	2027
	$42,500.00		
Expenditure	$42,500.00	72" DECK MOWER W/ CAB AND BROOM - 180	2027
	$42,500.00		

How will this improve our service level and efficiency

Continued services in parks and greenways

CIP-Expenditure

City Expenditure ID	1127				
Expenditure Name	**Parks - Bleachers and Scoreboard**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

The new ballfields at Perkins Park and Colburn Park need new scoreboards and bleachers.

Justification Information

Upgrades to the fields require new bleachers and scoreboards to be installed

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2023
	$35,000.00		
Expenditure	$35,000.00	Bleachers and Scoreboard	2023
	$35,000.00		

How will this improve our service level and efficiency

Allow visitor's and participants to have regulation games and seating at fields

CIP-Expenditure

City Expenditure ID	1248				
Expenditure Name	**Bobcat Loader - unit 219**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	219	**Mileage**	0
Useful Life	12	**Condition**	Good	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	67,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$67,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$67,000.00

Description of Expenditure

2250# Lift Cap Skidsteer with Cab and grapple bucket

Justification Information

EAB removal of trees will be in the 1000's over the next couple of years Skidsteer will be needed to remove the stumps once trees are removed in addition to storm damaged trees and normal replacement. This cost is a 88% split with the 426 Forestry Account

MUNIS Financial Information

Funding Source	$67,000.00	General Levy Borrowing	2023
	$67,000.00		
Expenditure	$67,000.00	Bobcat Loader - unit 219	2023
	$67,000.00		

How will this improve our service level and efficiency

EAB removal of trees will be in the 1000's over the next couple of years stumper will be needed to remove the stumps once trees are removed in addition to storm damaged trees and normal replacement. This cost is a 88% split with the 426 Forestry Account

CIP-Expenditure

City Expenditure ID	428				
Expenditure Name	**ToolCat with Snowblower and Broom - Unit 237**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	237	**Mileage**	1
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	103,400.00
Maintenace/Cost of Operation	$2,450.00
Maintenance Cost Over 5 years	$12,250.00
TOTAL INVESTMENT	$115,650.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$103,400.00

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	$103,400.00	General Levy Borrowing	2026
	$103,400.00		
Expenditure	$103,400.00	Bobcat/Toolcat - Unit 237	2026
	$103,400.00		

How will this improve our service level and efficiency

Vehicle is overdue for replacement and will allow us to continue to maintain all of our fields throughout the city of green bay

CIP-Expenditure

City Expenditure ID	141				
Expenditure Name	**GolfCart - Unit 145**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	145	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	19,500.00
Maintenace/Cost of Operation	$230.76
Maintenance Cost Over 5 years	$1,153.80
TOTAL INVESTMENT	$20,653.80
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500.00

Description of Expenditure

GolfCart is used throughout Parks to access repairs through crowds

Justification Information

Golf cart replacing unit 145, current golf cart is approaching the point of no longer being serviceable.

MUNIS Financial Information

Funding Source	$19,500.00	General Levy Borrowing	2024
	$19,500.00		
Expenditure	$19,500.00	Golf Cart - Unit 145	2024
	$19,500.00		

How will this improve our service level and efficiency

How will this improve our service level and efficiency?

CIP-Expenditure

City Expenditure ID	147				
Expenditure Name	**TOWABLE COMPRESSOR - Unit 457**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	26	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	63,500.00
Maintenace/Cost of Operation	$2,100.72
Maintenance Cost Over 5 years	$10,503.60
TOTAL INVESTMENT	$74,003.60
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$63,500.00

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	$63,500.00	General Levy Borrowing	2024
	$63,500.00		
Expenditure	$63,500.00	Towable Compressor - Unit 457	2024
	$63,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 423

Expenditure Name	**Toolcat with Snowblower and Broom - Unit 234**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	234	**Mileage**	4400
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	98,500.00
Maintenace/Cost of Operation	$9,640.00
Maintenance Cost Over 5 years	$48,200.00
TOTAL INVESTMENT	$146,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$98,500.00

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	$98,500.00	General Levy Borrowing	2025
	$98,500.00		
Expenditure	$98,500.00	Toolcat with Snowblower and Broom - Unit 234	2025
	$98,500.00		

How will this improve our service level and efficiency

Service will be able to be continued without delay throughout all of our park facilities

CIP-Expenditure

City Expenditure ID	255				
Expenditure Name	**12,000 lbs Telescopic Forklift- Unit 358**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	358	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	195,000.00
Maintenace/Cost of Operation	$1,178.00
Maintenance Cost Over 5 years	$5,890.00
TOTAL INVESTMENT	$200,890.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$195,000.00

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	$195,000.00	General Levy Borrowing	2024
	$195,000.00		
Expenditure	$195,000.00	Telescopic Forklift - Unit 358	2024
	$195,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	924				
Expenditure Name	**WIDE TRACK SNOWMOBILE - UNIT 117**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	117	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	19,900.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$24,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,900.00

Description of Expenditure

WIDE TRACK SNOWMOBILE

Justification Information

REPLACING UNIT 117 2001 SKIDOO SNOWMOBILE PURCHASED IN 2001

MUNIS Financial Information

Funding Source	$19,900.00	General Levy Borrowing	2026
	$19,900.00		
Expenditure	$19,900.00	WIDE TRACK SNOWMOBILE - UNIT 117	2026
	$19,900.00		

How will this improve our service level and efficiency

NEEDED FOR TRAIL GROOMING IN THE WINTER AS WELL AS STORM ACCESS RESPONSE IN PARKS

CIP-Expenditure

City Expenditure ID	1281				
Expenditure Name	**Self Propelled Line Striper - Unit 396**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	396	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	53,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$53,200.00

Description of Expenditure

This is to replace unit 396 a 2014 Graco model 3858 self-propelled line striper. The hydrostatic drive unit is getting weak and parts are becoming obsolete.

Justification Information

This is to replace unit 396 a 2014 Graco model 3858 self-propelled line striper. The hydrostatic drive unit is getting weak and parts are becoming obsolete.

MUNIS Financial Information

Funding Source	$53,200.00	General Levy Borrowing	2027
	$53,200.00		
Expenditure	$53,200.00	Self Propelled Line Striper - Unit 396	2027
	$53,200.00		

How will this improve our service level and efficiency

Continued service provided for league and school sports play

CIP-Expenditure

City Expenditure ID	1287				
Expenditure Name	**Towable 250CMF Compressor - Unit 457**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	457	**Mileage**	0
Useful Life	12	**Condition**	Poor	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	63,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$63,500.00

Description of Expenditure

Equipment needed for continued maintenance of parks, greenspaces, and trails

Justification Information

Equipment needed for continued maintenance of parks, greenspaces, and trails

MUNIS Financial Information

Funding Source	$63,500.00	General Levy Borrowing	2024
	$63,500.00		
Expenditure	$63,500.00	Towable 250CMF Compressor - Unit 457	2024
	$63,500.00		

How will this improve our service level and efficiency

Needed to ensure we can utilize necessary equipment during repairs

CIP-Expenditure

City Expenditure ID	1134				
Expenditure Name	**Wildlife Sanctuary - Replace Walk In Freezers**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Due to the large number of captive animals on-site at various buildings throughout the park we currently have 4 large walk-in freezers. As these are aging they are proving to be inefficient and repair costs are mounting. We often receive thousands of dollars of product in large shipments to be more cost effective and also utilize one of these for our on-site deer management and our road kill that we receive from the county to utilize (if fresh). These are already old and failing. At least one of them is designed to be indoors, but built outdoors and the wall panels on another have gaps. I'm looking to replace these properly one by one over the next several years.

Justification Information

Due to the large number of captive animals on-site at various buildings throughout the park we currently have 4 large walk-in freezers. As these are aging they are proving to be inefficient and repair costs are mounting. We often receive thousands of dollars of product in large shipments to be more cost effective and also utilize one of these for our on-site deer management and our road kill that we receive from the county to utilize (if fresh). These are already old and failing. At least one of them is designed to be indoors, but built outdoors and the wall panels on another have gaps. I'm looking to replace these properly one by one over the next several years.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2027
	$60,000.00		
Expenditure	$60,000.00	Wildlife Sanctuary - Replace Walk In Freezers	2027
	$60,000.00		

How will this improve our service level and efficiency

Ensure sufficient supplies are on hand for animals.

CIP-Expenditure

City Expenditure ID	1112				
Expenditure Name	**Towable Stump Grinder - 118**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	118	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	88,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$88,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$88,500.00

Description of Expenditure

TOWABLE STUMP GRINDER - EAB removal of trees will be in the 1000's over the next couple of years stumper will be needed to remove the stumps once trees are removed in addition to storm damaged trees and normal replacement. This cost is a 88% split with the 426 Forestry Account

Justification Information

EAB removal of trees will be in the 1000's over the next couple of years stumper will be needed to remove the stumps once trees are removed in addition to storm damaged trees and normal replacement. This cost is a 88% split with the 426 Forestry Account

MUNIS Financial Information

Funding Source	$88,500.00	General Levy Borrowing	2023
	$88,500.00		
Expenditure	$88,500.00	Towable Stump Grinder - 118	2023
	$88,500.00		

How will this improve our service level and efficiency

Needed to ensure removal of stumps caused by tree removal.

CIP-Expenditure

City Expenditure ID 1366

Expenditure Name	**CleverScan manhole structure scanning device**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	1105	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

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

This device makes scans sewer structures, and creates digital images that can be imported to design plans

Justification Information

Save field measurement time, and engineering design. Also eliminates time-consuming confined space entry for measuring sewer systems.

MUNIS Financial Information

Funding Source	$107,000.00	Fund Balance	2026
	$107,000.00		
Expenditure	$107,000.00	CleverScan manhole structure scanning device	2026
	$107,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1365				
Expenditure Name	**SLRAT sewer evaluation system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	914-915	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$39,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

The Sewer Line Rapid Assessment Tool (SLRAT) is a device inserted into a manhole to scan adjacent pipes for blockages without sending cameras or jet hoses into the pipe. They save time by diverting staff labor to sewer cleaning activity instead of sewer assessment activity.

Justification Information

Saves time by diverting staff labor to sewer cleaning activity instead of sewer assessment activity.

MUNIS Financial Information

Funding Source	$39,000.00	Fund Balance	2026
	$39,000.00		
Expenditure	$39,000.00	SLRAT sewer evaluation system	2026
	$39,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1364				
Expenditure Name	**SLRAT sewer evaluation system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	488-489	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	32,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$32,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,500.00

Description of Expenditure

Sewer Line Rapid Assessment Tool (SLRAT) assesses condition of sewer lines without having to send hoses and cameras into sewer systems. It saves time by allowing staff to concentrate physical efforts on sewer repair instead of on a lengthy evaluation process.

Justification Information

Saves time by allowing staff to concentrate physical efforts on sewer repair instead of on a lengthy evaluation process.

MUNIS Financial Information

Funding Source	$32,500.00	Fund Balance	2026
	$32,500.00		
Expenditure	$32,500.00	SLRAT sewer inspection device	2026
	$32,500.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1363				
Expenditure Name	**CCTV sewer inspection system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	250-1	**Mileage**	10
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$118,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$118,000.00

Description of Expenditure

Closed circuit TV inspection system, for condition evaluation of storm and sanitary sewer systems. Unit is mounted in van 250.

Justification Information

CCTV is a valuable tool for locating and determining problems in sewer systems before they occur

MUNIS Financial Information

Funding Source	$118,000.00	Fund Balance	2026
	$118,000.00		
Expenditure	$118,000.00	Sewer inspection CCTV system	2026
	$118,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1311

Expenditure Name	**Sewer camera & tractor device**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steve Grenier	**Project Contact**	Dave Wiesman

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	51,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$54,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$51,500.00

Description of Expenditure

Sewer pipe remote inspection camera, and tractor device to propel camera along sewer pipes

Justification Information

Sewer issue identification, and project planning

MUNIS Financial Information

Funding Source	$51,500.00	Fund Balance	2023
	$51,500.00		
Expenditure	$51,500.00	Sewer camera and tractor device	2023
	$51,500.00		

How will this improve our service level and efficiency

Supplements recent staffing additions

CIP-Expenditure

City Expenditure ID	1313				
Expenditure Name	**Sewer bypass pumping pipes (x64)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steve Grenier	**Project Contact**	Dave Wiesman

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$45,000.00

Description of Expenditure

64 pieces of pipe to aid in sewer blockage bypass pumping

Justification Information

Resident safety and sanitary conditions

MUNIS Financial Information

Funding Source	$45,000.00	Fund Balance	2023
	$45,000.00		
Expenditure	$45,000.00	Sewer bypass pumping pipes (x64)	2023
	$45,000.00		

How will this improve our service level and efficiency

Improves sewer bypass pumping capabilities

CIP-Expenditure

City Expenditure ID	1373				
Expenditure Name	**Ticket writer equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	6
Useful Life	5	**Condition**	Good	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	57,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$57,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$57,000.00

Description of Expenditure

Electronic parking citation equipment

Justification Information

Vehicle/equipment replacement plan

MUNIS Financial Information

Funding Source	$57,000.00	Fund Balance	2024
	$57,000.00		
Expenditure	$57,000.00	Ticket writer equipment	2024
	$57,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1379				
Expenditure Name	**PARCS equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	10
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	846,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$846,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$846,000.00

Description of Expenditure

Parking access and revenue control system (PARCS) equipment in ALL parking ramps

Justification Information

Equipment replacement plan

MUNIS Financial Information

Funding Source	$846,000.00	Fund Balance	2027
	$846,000.00		
Expenditure	$846,000.00	PARCS equipment	2027
	$846,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID	1317				
Expenditure Name	**Parking meters (Phase 2)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	25

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	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

Replace 1/3 of downtown parking meters

Justification Information

Existing meters are failing, and repair parts are no longer available

MUNIS Financial Information

Funding Source	$60,000.00	Fund Balance	2023
	$60,000.00		
Expenditure	$60,000.00	Parking meters (Phase 2)	2023
	$60,000.00		

How will this improve our service level and efficiency

maintains current level

CIP-Expenditure

City Expenditure ID 1319

Expenditure Name	**Security cameras**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Parking ramp security cameras

Justification Information

Improve safety

MUNIS Financial Information

Funding Source	$12,000.00	Fund Balance	2023
	$12,000.00		
Expenditure	$12,000.00	Security cameras	2023
	$12,000.00		

How will this improve our service level and efficiency

Improve safety and help reduce criminal activity

CIP-Expenditure

City Expenditure ID	1370				
Expenditure Name	**Pressure washer trailer**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	634	**Mileage**	10
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	35,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,700.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$34,700.00

Description of Expenditure

tandem axle trailer with high pressure heated water jet cleaning system

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$34,700.00	Fund Balance	2026
	$34,700.00		
Expenditure	$34,700.00	Pressure washer trailer	2026
	$34,700.00		

How will this improve our service level and efficiency

Maintains current level

Fleet Replacement Projects by Year

Department	Finance Description	2023	2024	2025	2026	2027	Total
	GENERAL LEVY:						
Police	1 Ton Box Truck - Unit 22			$74,000			$74,000
	1 TON BOX TRUCK - UNIT 35				$38,000		$38,000
	Command Bus	$750,000					$750,000
	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 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 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		$40,000			$41,500	$81,500
	Replacement Squad 41	$39,500		$40,500			$80,000
	Replacement Squad 42				$41,000		$41,000
	Replacement Squad 43		$40,000			$41,500	$81,500
	Replacement Squad 44		$40,000			$41,500	$81,500
	Replacement Squad 45		$40,000			$41,500	$81,500
	Replacement Squad 46				$41,000		$41,000
	Replacement Squad 47	$39,500		$40,500			$80,000
	Replacement Squad 48	$39,500		$40,500			$80,000
	Replacement Squad 49		$40,000			$41,500	$81,500
	Replacement Squad 50	$39,500		$40,500			$80,000
	Replacement Squad 51			$40,500			$40,500
	Replacement Squad 52	$39,500		$40,500			$80,000
	Replacement Squad 53	$39,500			$41,000		$80,500
	Replacement Squad 54			$40,500			$40,500
	Replacement Squad 55			$40,500			$40,500
	Replacement Squad 56	$39,500			$41,000		$80,500
	Replacement Squad 57		$40,000			$41,500	$81,500
	Replacement Squad 58				$41,000		$41,000
	Replacement Squad 59	$39,500			$41,000		$80,500
	Replacement Squad 60			$40,500			$40,500
	Replacement Squad 61	$39,500			$41,000		$80,500
	Replacement Squad 62	$39,500			$41,000		$80,500
	Replacement Squad 63			$40,500			$40,500
	Replacement Squad 64			$40,500			$40,500

Department	Finance Description	2023	2024	2025	2026	2027	Total
Police	Replacement Squad 65				$41,000		$41,000
	Replacement Squad 66	$39,500			$41,000		$80,500
	Replacement Squad 67			$40,500			$40,500
	Replacement Squad 68			$40,500			$40,500
	Replacement Squad 69	$39,500			$41,000		$80,500
	Replacement Squad 70	$39,500			$41,000		$80,500
	Replacement Squad 71	$39,500			$41,000		$80,500
	Replacement Squad 72		$40,000			$41,500	$81,500
	Replacement Squad 73		$40,000			$41,500	$81,500
	Replacement Squad 74		$40,000			$41,500	$81,500
	Replacement Squad 75		$40,000			$41,500	$81,500
	Replacement Squad 76		$40,000			$41,500	$81,500
	Replacement Squad 77		$40,000			$41,500	$81,500
	Replacement Squad 80		$40,000			$41,500	$81,500
	Replacement Squad 81		$40,000			$41,500	$81,500
	Replacement Squad 82		$40,000			$41,500	$81,500
	Replacement Squad 84			$40,500			$40,500
	Replacement Squad 85	$39,500		$40,500			$80,000
	DepartmentTotal	**$1,464,000**	**$722,500**	**$841,500**	**$691,500**	**$622,500**	**$4,342,000**
Fire	Ambulance MED 421			$342,950			$342,950
	Ambulance MED 431					$372,000	$372,000
	Ambulance MED 451					$372,000	$372,000
	Ambulance MED 461				$355,700		$355,700
	Ambulance MED 471	$341,950					$341,950
	Ambulance MED 481				$355,700		$355,700
	Ambulance MED 491		$342,950				$342,950
	Battalion Vehicle BC 411			$93,500			$93,500
	Battalion Vehicle BC 431			$93,000			$93,000
	Command Vehicle CMD 411			$608,500			$608,500
	Engine 482				$243,000		$243,000
	Engine EN461					$819,000	$819,000
	Fire Marshal FM 404			$45,700			$45,700
	Fire Marshal FM 405			$45,700			$45,700
	Fire Marshal FM 406			$45,700			$45,700
	Fire Safety Tow Vehicle UT 412		$73,100				$73,100
	Ladder Truck LA 421		$1,695,000				$1,695,000
	Ladder Truck LA 461		$1,695,000				$1,695,000
	Marine 1 Fire Boat			$355,000			$355,000
	Specialty Vehicle Ambulance EMS 1			$119,700			$119,700
	Staff Vehicle CH401				$52,700		$52,700
	Staff Vehicle CH402				$52,700		$52,700
	Staff Vehicle CH403				$52,700		$52,700
	Staff Vehicle TR408	$49,700					$49,700
	Staff Vehicle TR410	$49,700					$49,700
	Staff Vehicle TR412	$49,700					$49,700
	Support Vehicle Shop PU 10			$51,750			$51,750
	Utility Vehicle MSU 10		$67,500				$67,500
	DepartmentTotal	**$491,050**	**$3,873,550**	**$1,801,500**	**$1,112,500**	**$1,563,000**	**$8,841,600**
DPW	4X4 Chassis/Dump/Plow/Spreader		$95,000				$95,000
	Automated refuse truck			$730,000	$760,000	$770,000	$2,260,000
	Automated Refuse Truck 116		$355,000				$355,000

Department	Finance Description	2023	2024	2025	2026	2027	Total
DPW	Automated Refuse Truck 131		$355,000				$355,000
	DPW lease payments		$228,000	$235,000	$240,000	$240,000	$943,000
	Front End Loader/Wing/Plow/Grapple		$200,000				$200,000
	Lease vehicle payments	$227,175					$227,175
	Refuse collection truck	$708,000					$708,000
	Sidewalk Tractor	$97,000	$85,000				$182,000
	Sidewalk tractor with attachments	$93,000		$119,000			$212,000
	Sign Installation Truck		$56,000				$56,000
	Tandem Axle Dump Truck/Wing/Plow	$279,000	$277,000				$556,000
	Tandem axle dump/wing/plow	$0		$290,000	$300,000	$310,000	$900,000
	DepartmentTotal	**$1,404,175**	**$1,651,000**	**$1,374,000**	**$1,300,000**	**$1,320,000**	**$7,049,175**
Parks	1 Ton Box Truck - Unit 22	$135,400					$135,400
	1 TON BOX TRUCK - UNIT 35				$69,500		$69,500
	1 Ton Box Truck - Unit 5			$66,000			$66,000
	1/2 Ton 4x2 Regular Cab Pickup - Unit 55			$38,000			$38,000
	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93			$42,500			$42,500
	1/2 TON REGULAR CAB SHORT BOX P/U - 93				$38,500		$38,500
	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62					$176,600	$176,600
	19500 GVW Cab and Chasis with body and boom lift - Addition			$175,000			$175,000
	26,000 GVW Truck with Chipper Box/Hoist - Unit 63			$162,700			$162,700
	26000 GVW FlatBed with Hoist - Unit 61				$162,500		$162,500
	3/4 4x4 Regular Cab with Plow - Unit 49			$57,700			$57,700
	3/4 Crew Cab P/U - Unit 72		$39,000				$39,000
	3/4 F250 4X4 W/PLOW - Unit 51				$60,500		$60,500
	3/4 Ton 4x4 pickup - Unit 27	$52,500					$52,500
	3/4 TON 4X4 REGULAR CAB W/PLOW - 32				$61,500		$61,500
	3/4 TON PICKUP - Unit 39		$46,500				$46,500
	3/4 Ton Regular Cab 4x4 - Unit 89					$72,800	$72,800
	33,000 GVW TRUCK W/DUMP BODY - Unit 50		$155,000				$155,000
	70' Aerial Truck - Unit 77					$512,500	$512,500
	70' Aerial Truck - Unit 87	$350,000					$350,000
	DepartmentTotal	**$537,900**	**$240,500**	**$541,900**	**$392,500**	**$761,900**	**$2,474,700**
Transit Administration	Replacement Bus - 901		$200,000				$200,000
	Replacement Bus - 902		$200,000				$200,000
	Replacement Bus - 903		$200,000				$200,000
	Replacement Bus - 905		$200,000				$200,000
	Replacement Bus - 906		$200,000				$200,000
	Replacement Bus - 909		$200,000				$200,000
	DepartmentTotal		**$1,200,000**				**$1,200,000**
	GENERAL LEVY TOTALS	**$3,897,125**	**$7,687,550**	**$4,558,900**	**$3,496,500**	**$4,267,400**	**$23,907,475**

Department	Finance Description	2023	2024	2025	2026	2027	Total
	OTHER FUNDING SOURCES:						
Sanitary Sewer	1-ton truck chassis				$47,100		$47,100
	1-ton van					$49,700	$49,700
	1-ton van with CCTV sewer inspection system					$455,000	$455,000
	3/4 ton pickup	$55,000					$55,000
	Combination jet/vac sewer cleaning truck			$547,000	$547,000		$1,094,000
	DepartmentTotal	**$55,000**		**$547,000**	**$594,100**	**$504,700**	**$1,700,800**
Parking Utility	1-ton SRW pick-up with plow					$41,000	$41,000
	3/4-ton pick-up with plow			$43,000			$43,000
	Enforcement vehicle	$29,000		$34,500		$36,000	$99,500
	Mid-size pickup	$23,000					$23,000
	Utility tractor				$33,000		$33,000
	DepartmentTotal	**$52,000**		**$77,500**	**$33,000**	**$77,000**	**$239,500**
Storm Sewer	Boat with crane	$345,000					$345,000
	Combination jet/vac sewer cleaning truck					$547,000	$547,000
	Sewer jet cleaning truck		$395,000				$395,000
	DepartmentTotal	**$345,000**	**$395,000**			**$547,000**	**$1,287,000**
	OTHER FUNDING SOURCES TOTALS	**$452,000**	**$395,000**	**$624,500**	**$627,100**	**$1,128,700**	**$3,227,300**
	TOTAL PROJECTS BY YEAR	**$4,349,125**	**$8,082,550**	**$5,183,400**	**$4,123,600**	**$5,396,100**	**$27,134,775**

CIP-Expenditure

City Expenditure ID	361				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$43,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$37,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$37,000.00	General Levy Borrowing	2025
	$37,000.00		
Expenditure	$37,000.00	1 Ton Box Truck - Unit 22	2025
	$37,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1016				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$43,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$37,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$37,000.00	General Levy Borrowing	2025
	$37,000.00		
Expenditure	$37,000.00	1 Ton Box Truck - Unit 22	2025
	$37,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1017				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	41,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$44,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$38,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$38,000.00	General Levy Borrowing	2026
	$38,000.00		
Expenditure	$38,000.00	1 TON BOX TRUCK - UNIT 35	2026
	$38,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1299				
Expenditure Name	**Command Bus**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	92	**Mileage**	25000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	760,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$770,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$750,000.00

Description of Expenditure

Command Bus

Justification Information

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

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2023
	$750,000.00		
Expenditure	$750,000.00	Command Bus	2023
	$750,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1193				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 44	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1194				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 45	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1195				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 49	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1196

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 57	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1197

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 72	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1198				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 73	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1199				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 74	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1200				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 75	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1201				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 76	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1202				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 77	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1203				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 80	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1204

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 81	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1205				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 82	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1018				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	11	**Mileage**	93000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2026
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 11	2026
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1019

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	20	**Mileage**	72000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2026
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 20	2026
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1020				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	21	**Mileage**	63000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$550.00
Maintenance Cost Over 5 years	$2,750.00
TOTAL INVESTMENT	$28,350.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2026
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 21	2026
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1021				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	23	**Mileage**	72000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,100.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2026
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 23	2026
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1022

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	27	**Mileage**	84000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2026
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 27	2026
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1023				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	62000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 42	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1024				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	70000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 46	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1025				
Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 53	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1026				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 56	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1028				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	20000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 58	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1029

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 59	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1030				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 61	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1031				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 62	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1032

Expenditure Name	**Replacement Squad 65**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	65	**Mileage**	18000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 65	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1033				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 66	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1034

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 69	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1035				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 70	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1036				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	Replacement Squad 71	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1151				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 41	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	1191				
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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 40	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1192

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 DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$41,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$41,500.00	General Levy Borrowing	2027
	$41,500.00		
Expenditure	$41,500.00	Replacement Squad 43	2027
	$41,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	514				
Expenditure Name	**General Vehicle 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 1	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	515				
Expenditure Name	**General Vehicle 4**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	4	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 4	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	516				
Expenditure Name	**General Vehicle 10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	10	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 10	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID 517

Expenditure Name	**General Vehicle 31**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	31	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 31	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	518				
Expenditure Name	**General Vehicle 35**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	35	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 35	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID 521

Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 47	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	522				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 48	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID 524

Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 50	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	526				
Expenditure Name	**Replacement Squad 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 51	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	528				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 52	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	530				
Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 54	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	531				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 55	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	532				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 60	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	533				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 63	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	534				
Expenditure Name	**Replacement Squad 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 64	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	535				
Expenditure Name	**Replacement Squad 67**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	67	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 67	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID 536

Expenditure Name	**Replacement Squad 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 68	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	537				
Expenditure Name	**Replacement Squad 84**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	84	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 84	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	538				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$47,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$40,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,500.00	General Levy Borrowing	2025
	$40,500.00		
Expenditure	$40,500.00	Replacement Squad 85	2025
	$40,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	359				
Expenditure Name	**Humane Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$52,500.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

Humane Truck

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2025
	$46,500.00		
Expenditure	$46,500.00	Humane Truck with Insert	2025
	$46,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	333				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 82	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 315

Expenditure Name	**Replacement Squad 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 70	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	316				
Expenditure Name	**Replacement Squad 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 71	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	317				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 41	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	318				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 47	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	319				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 40	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	320				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 44	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 321

Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 49	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	324				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 73	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	325				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 57	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	326				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 74	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	327				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 75	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	328				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 76	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	329				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 77	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	330				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 81	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	331				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 72	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	332				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 80	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	274				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 43	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	302				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2024
	$40,000.00		
Expenditure	$40,000.00	Replacement Squad 45	2024
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 304

Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 48	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 305

Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 50	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	306				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 52	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 307

Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 53	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 308

Expenditure Name	**Replacement Squad 56**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 56	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 309

Expenditure Name	**Replacement Squad 59**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 59	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	310				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 61	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 311

Expenditure Name	**Replacement Squad 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 62	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	312				
Expenditure Name	**Replacement Squad 66**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 66	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	313				
Expenditure Name	**Replacement Squad 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 69	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	314				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$44,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$39,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$39,500.00	General Levy Borrowing	2023
	$39,500.00		
Expenditure	$39,500.00	Replacement Squad 85	2023
	$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 351

Expenditure Name	**GENERAL VEHICLE 12**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	12	**Mileage**	63000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$400.00
Maintenance Cost Over 5 years	$2,000.00
TOTAL INVESTMENT	$27,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	Lease Enterprise Program	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 12	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	352				
Expenditure Name	**GENERAL VEHICLE 13**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	13	**Mileage**	73000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$29,050.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	Lease Enterprise Program	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 13	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	353				
Expenditure Name	**GENERAL VEHICLE 24**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	24	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	Lease Enterprise Program	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 24	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	354				
Expenditure Name	**GENERAL VEHICLE 28**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	28	**Mileage**	61000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	Lease Enterprise Program	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 28	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 355

Expenditure Name	**GENERAL VEHICLE 29**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	29	**Mileage**	55000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$450.00
Maintenance Cost Over 5 years	$2,250.00
TOTAL INVESTMENT	$28,250.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	Lease Enterprise Program	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 29	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	356				
Expenditure Name	**GENERAL VEHICLE 30**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	30	**Mileage**	86000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,500.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	Lease Enterprise Program	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 30	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	357				
Expenditure Name	**GENERAL VEHICLE 33**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	33	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	Lease Enterprise Program	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 33	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	358				
Expenditure Name	**GENERAL VEHICLE 36**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	86000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$29,250.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	Lease Enterprise Program	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 36	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	349				
Expenditure Name	**GENERAL VEHICLE 6**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	6	**Mileage**	54000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	Lease Enterprise Program	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 6	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 350

Expenditure Name	**GENERAL VEHICLE 9**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	9	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	Lease Enterprise Program	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 9	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 862

Expenditure Name	**Ambulance MED 421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	344,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$354,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$342,950.00

Description of Expenditure

Replacement of Ambulance 421 and associated equipment.

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$342,950.00	General Levy Borrowing	2025
	$342,950.00		
Expenditure	$342,950.00	Ambulance MED 421	2025
	$342,950.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	915				
Expenditure Name	**Ambulance MED 431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	374,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$384,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$372,000.00

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	$372,000.00	General Levy Borrowing	2027
	$372,000.00		
Expenditure	$372,000.00	Ambulance MED 431	2027
	$372,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	984				
Expenditure Name	**Ambulance MED 451**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	374,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$384,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$372,000.00

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	$372,000.00	General Levy Borrowing	2027
	$372,000.00		
Expenditure	$372,000.00	Ambulance MED 451	2027
	$372,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	846				
Expenditure Name	**Ambulance MED 461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED461	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$367,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$355,700.00	General Levy Borrowing	2026
	$355,700.00		
Expenditure	$355,700.00	Ambulance MED 461	2026
	$355,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	229				
Expenditure Name	**Ambulance MED 471**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	343,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$353,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$341,950.00

Description of Expenditure

New Ambulance

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$341,950.00	General Levy Borrowing	2023
	$341,950.00		
Expenditure	$341,950.00	Ambulance MED 471	2023
	$341,950.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	847				
Expenditure Name	**Ambulance MED 481**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED481	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$367,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$355,700.00	General Levy Borrowing	2026
	$355,700.00		
Expenditure	$355,700.00	Ambulance MED 481	2026
	$355,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID 217

Expenditure Name	**Ambulance MED 491 NEW UNIT**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	MED421	**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	344,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$354,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$342,950.00

Description of Expenditure

New Ambulance 491 and associated equipment.

Justification Information

This is adds a seventh frontline ambulance to the fleet. The ambulance will be placed at GBMFD Station 9, at 3100 Eaton Road. The metrics outlined to justify the addition of this ambulance are outlined in the contract with the Village of Bellevue. Those metrics have been met. As part of the contract, the City of Green Bay will purchase the ambulance and the Village will reimburse the city for the costs of staffing it. It will serve all parts of the GBMFD response areas.

MUNIS Financial Information

Funding Source	$342,950.00	General Levy Borrowing	2024
	$342,950.00		
Expenditure	$342,950.00	Ambulance MED 491	2024
	$342,950.00		

How will this improve our service level and efficiency

The addition of this asset allows us to meet response time parameters outlined in the service contract and national standards for Emergency Medical Services delivery. Maintaining our service level is critical to the safety and security of our citizens and guests. Reduced availability due to high incident volume for any ambulance results in decreased service and could result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	930				
Expenditure Name	**Battalion Vehicle BC411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	BC431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	97,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$102,500.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$93,500.00

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	$93,500.00	General Levy Borrowing	2025
	$93,500.00		
Expenditure	$93,500.00	Battalion Vehicle BC 411	2025
	$93,500.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	224				
Expenditure Name	**Battalion Vehicle BC431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	BC431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	97,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$102,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$93,000.00

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	$93,000.00	General Levy Borrowing	2025
	$93,000.00		
Expenditure	$93,000.00	Battalion Vehicle BC 431	2025
	$93,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	220				
Expenditure Name	**Command Vehicle CMD 411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	CMD411	**Mileage**	30000
Useful Life	15	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	608,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$613,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$608,500.00

Description of Expenditure

Mobile Command Post for Fire Department

Justification Information

This asset allows for the establishment of a mobile command post at larger or long duration incident scenes. The vehicle serves as an office type environment at an incident scene, including bolstered radio communications, small meeting spaces, computer, camera, remote power, and lighting capabilities. This vehicle may function for days or weeks at an incident scene. It is only a few in the region.

MUNIS Financial Information

Funding Source	$608,500.00	General Levy Borrowing	2025
	$608,500.00		
Expenditure	$608,500.00	Command Vehicle CMD 411	2025
	$608,500.00		

How will this improve our service level and efficiency

This vehicle allows us to be self sufficient at larger or long duration incidents without having to contract services for mobile office space, enhanced communication or computer capability and without having to take over a nearby business at a cost to the city.

CIP-Expenditure

City Expenditure ID	986				
Expenditure Name	**Engine EN482**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN431	**Mileage**	100000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	248,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$268,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$243,000.00

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 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	$243,000.00	General Levy Borrowing	2026
	$243,000.00		
Expenditure	$243,000.00	Engine 482	2026
	$243,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	1146				
Expenditure Name	**Engine EN461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN461	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	824,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$844,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$819,000.00

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 2015 Pierce Velocity.

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 more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$819,000.00	General Levy Borrowing	2027
	$819,000.00		
Expenditure	$819,000.00	Engine EN461	2027
	$819,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	845				
Expenditure Name	**Fire Marshal FM 404**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-404	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,200.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$45,700.00

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	$45,700.00	General Levy Borrowing	2025
	$45,700.00		
Expenditure	$45,700.00	Fire Marshal FM 404	2025
	$45,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	843				
Expenditure Name	**Fire Marshal FM 405**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-405	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,200.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$45,700.00

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	$45,700.00	General Levy Borrowing	2025
	$45,700.00		
Expenditure	$45,700.00	Fire Marshal FM 405	2025
	$45,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	844				
Expenditure Name	**Fire Marshal FM 406**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-406	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,200.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$45,700.00

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	$45,700.00	General Levy Borrowing	2025
	$45,700.00		
Expenditure	$45,700.00	Fire Marshal FM 406	2025
	$45,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID 230

Expenditure Name	**Fire Safety Tow Vehicle UT 412**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	UT412	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	78,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,600.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$73,100.00

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	$73,100.00	General Levy Borrowing	2024
	$73,100.00		
Expenditure	$73,100.00	Fire Safety Tow Vehicle UT 412	2024
	$73,100.00		

How will this improve our service level and efficiency

PROVIDE MOBILE FIRE SAFETY EDUCATION TO ADULTS AND CHILDREN

CIP-Expenditure

City Expenditure ID	231				
Expenditure Name	**Ladder Truck LA421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OLA421	**Mileage**	75000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,720,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,695,000.00

Description of Expenditure

Fire Truck, Ladder with 2% contingency.

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	$1,695,000.00	General Levy Borrowing	2024
	$1,695,000.00		
Expenditure	$1,695,000.00	Ladder Truck LA 421	2024
	$1,695,000.00		

How will this improve our service level and efficiency

These vehicles can be very expensive to maintain. Replacement of them at the 16 year mark is most likely beyond reasonable from a maintenance perspective, but the high cost of the vehicle is prohibitive. These vehicles are critical to operations on fire scenes, specifically for rescues, ventilation, and elevated waterway operations. There are very few of these vehicles in the county or the region and replacement is essential.

CIP-Expenditure

City Expenditure ID	213				
Expenditure Name	**Staff Vehicle TR408**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for training staff and associated equipment.

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	Staff Vehicle TR408	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID 211

Expenditure Name	**Staff Vehicle TR410**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for training staff and associated equipment.

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	Staff Vehicle TR410	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	212				
Expenditure Name	**Staff Vehicle TR412**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH402	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for training staff and associated equipment

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	Staff Vehicle TR412	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	232				
Expenditure Name	**Utility Vehicle MSU10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OMSU10	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	72,500.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$73,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$67,500.00

Description of Expenditure

Replace 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	$67,500.00	General Levy Borrowing	2024
	$67,500.00		
Expenditure	$67,500.00	Utility Vehicle MSU 10	2024
	$67,500.00		

How will this improve our service level and efficiency

THIS VEHICLE ALLOWS US TO SERVICE VEHICLES THAT BREAK DOWN IN THE FIELD RATHER THAN CALL FOR TOW TRUCKS AND SERVICE VENDORS. IT ALSO ALLOW US TO SALT & PLOW ALL OUR OWN FACILITIES INSTEAD OF CONTRACTING IT OUT.

CIP-Expenditure

City Expenditure ID	596				
Expenditure Name	**Support Vehicle Shop PU10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-10	**Mileage**	40928
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	54,750.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$57,250.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$51,750.00

Description of Expenditure

2010 Chevrolet Silverado 2500 HD, including lighting and equipment

Justification Information

Vehicle has reached its planned life expectancy, used for plowing of fire stations and fire department shop

MUNIS Financial Information

Funding Source	$51,750.00	General Levy Borrowing	2025
	$51,750.00		
Expenditure	$51,750.00	Support Vehicle Shop PU 10	2025
	$51,750.00		

How will this improve our service level and efficiency

This vehicle will allow for reduced maintenance and help to maintain access to fire stations in inclement weather.

CIP-Expenditure

City Expenditure ID	848				
Expenditure Name	**Marine 1 Fire Boat**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	Marine 1	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	365,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$355,000.00

Description of Expenditure

Fire and Rescue Boat, drop bow, fire pump, boom deployment

Justification Information

The fire and rescue boat is used for rescue of persons in the water and on the bay. It is also used for fire suppression for watercraft fires and to support fire operations along the Fox River and Bay of Green Bay. The boat is also used to deploy containment boom for hazardous materials spills along the water. It is critical to protecting the critical infrastructure of the port and for the rescue of recreational boaters.

MUNIS Financial Information

Funding Source	$355,000.00	General Levy Borrowing	2025
	$355,000.00		
Expenditure	$355,000.00	Marine 1 Fire Boat	2025
	$355,000.00		

How will this improve our service level and efficiency

The replacement of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.

CIP-Expenditure

City Expenditure ID	849				
Expenditure Name	**Specialty Vehicle Ambulance EMS 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	EMS 1	**Mileage**	25000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	121,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$124,200.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$119,700.00

Description of Expenditure

UTV Ambulance for Special Events and special rescues

Justification Information

This vehicle is a small ambulance type vehicle on a UTV chasis. It is used at all special events, including all home Packer games. It can also be used to access the Baird Creek area and the Fox and East River trails to respond to emergency medical incidents. It is an enclosed unit that protects patients from the elements.

MUNIS Financial Information

Funding Source	$119,700.00	General Levy Borrowing	2025
	$119,700.00		
Expenditure	$119,700.00	Specialty Vehicle Ambulance EMS 1	2025
	$119,700.00		

How will this improve our service level and efficiency

This vehicle allows us to move patients effectively at special events and over rough terrain where a standard ambulance would not be able to function.

CIP-Expenditure

City Expenditure ID	1143				
Expenditure Name	**Staff Vehicle CH401**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$56,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$52,700.00

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	$52,700.00	General Levy Borrowing	2026
	$52,700.00		
Expenditure	$52,700.00	Staff Vehicle CH401	2026
	$52,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1144				
Expenditure Name	**Staff Vehicle CH402**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$56,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$52,700.00

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	$52,700.00	General Levy Borrowing	2026
	$52,700.00		
Expenditure	$52,700.00	Staff Vehicle CH402	2026
	$52,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1145				
Expenditure Name	**Staff Vehicle CH403**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$56,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$52,700.00

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	$52,700.00	General Levy Borrowing	2026
	$52,700.00		
Expenditure	$52,700.00	Staff Vehicle CH403	2026
	$52,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	985				
Expenditure Name	**Ladder Truck LA461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OLA421	**Mileage**	75000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,720,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,695,000.00

Description of Expenditure

Fire Truck, Ladder with 2% contingency

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	$1,695,000.00	General Levy Borrowing	2024
	$1,695,000.00		
Expenditure	$1,695,000.00	Ladder Truck LA 461	2024
	$1,695,000.00		

How will this improve our service level and efficiency

These vehicles can be very expensive to maintain. Replacement of them at the 16 year mark is most likely beyond reasonable from a maintenance perspective, but the high cost of the vehicle is prohibitive. These vehicles are critical to operations on fire scenes, specifically for rescues, ventilation, and elevated waterway operations. There are very few of these vehicles in the county or the region and replacement is essential.

CIP-Expenditure

City Expenditure ID	209				
Expenditure Name	**4X4 CHASSIS/DUMP/PLOW/SPREADER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	183	**Mileage**	38766
Useful Life	12	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$95,000.00

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	$95,000.00	General Levy Borrowing	2024
	$95,000.00		
Expenditure	$95,000.00	4X4 Chassis/Dump/Plow/Spreader	2024
	$95,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	1345				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	134	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	370,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$395,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$365,000.00

Description of Expenditure

Side-loader truck to collect curbside trash and recycling

Justification Information

Need highly-dependable vehicles for daily duty activity liek refuse collection

MUNIS Financial Information

Funding Source	$365,000.00	General Levy Borrowing	2025
	$365,000.00		
Expenditure	$365,000.00	Automated refuse truck	2025
	$365,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1346				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	136	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	370,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$395,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$365,000.00

Description of Expenditure

Side loader truck to collect trash and recycling carts at curbside

Justification Information

Need highly dependable vehicles to serve daily duty for refuse collection

MUNIS Financial Information

Funding Source	$365,000.00	General Levy Borrowing	2025
	$365,000.00		
Expenditure	$365,000.00	Automated refuse truck	2025
	$365,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1350				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	141	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for curbside trash and recycling collection

Justification Information

Need dependable trucks for daily activities such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1351				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for trash and recycling collection

Justification Information

Need dependable vehicles for daily duties such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1356				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	114	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for trash and recycling tipper cart collection

Justification Information

Need dependable trucks for daily services such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1357				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	115	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for collection of trash and recycling tipper carts

Justification Information

Need dependable trucks for daily service such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	199				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	125	**Mileage**	75000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$355,000.00

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	$355,000.00	General Levy Borrowing	2024
	$355,000.00		
Expenditure	$355,000.00	Automated Refuse Truck 116	2024
	$355,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	198				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	131	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$355,000.00

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	$355,000.00	General Levy Borrowing	2024
	$355,000.00		
Expenditure	$355,000.00	Automated Refuse Truck 131	2024
	$355,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	1353				
Expenditure Name	**DPW lease payments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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

DPW vehicle lease payments

Justification Information

No lease payments means vehicles go away

MUNIS Financial Information

Funding Source	$240,000.00	Lease Enterprise Program	2026
	$240,000.00		
Expenditure	$240,000.00	DPW lease payments	2026
	$240,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID	1354				
Expenditure Name	**DPW lease payments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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

Lease vehicle payments for DPW vehicles

Justification Information

No lease payment means vehicles go away

MUNIS Financial Information

Funding Source	$240,000.00	Lease Enterprise Program	2027
	$240,000.00		
Expenditure	$240,000.00	DPW lease payments	2027
	$240,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1347				
Expenditure Name	**DPW lease payments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	235,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$235,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$235,000.00

Description of Expenditure

Payment for existing DPW leased vehicles

Justification Information

Must pay lease payments or vehicles go away

MUNIS Financial Information

Funding Source	$235,000.00	Lease Enterprise Program	2025
	$235,000.00		
Expenditure	$235,000.00	DPW lease payments	2025
	$235,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1344				
Expenditure Name	**DPW lease payments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	228,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$228,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$228,000.00

Description of Expenditure

Payments for existing DPW lease vehicles

Justification Information

Must pay vendor or vehicles go away

MUNIS Financial Information

Funding Source	$228,000.00	Lease Enterprise Program	2024
	$228,000.00		
Expenditure	$228,000.00	DPW lease payments	2024
	$228,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID 87

Expenditure Name	**LOADER/WING/PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	811	**Mileage**	50000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$225,000.00
Est Salvage Value of Asset	$15,000.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

LOADER/WING/PLOW

Justification Information

Front end loaders are used at the yard waste sites and for plowing snow and have a life expectancy of 12 years. Loader 811 will be 13 years old at time of replacement. Repair and maintenance costs are escalating and exceed the value of the machine.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Front End Loader/Wing/Plow/Grapple	2024
	$200,000.00		

How will this improve our service level and efficiency

A fleet of dependable loaders is necessary to maintain the current level of service for yard waste and snow plow operations

CIP-Expenditure

City Expenditure ID 81

Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	753	**Mileage**	50000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	102,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$127,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$97,000.00

Description of Expenditure

SIDEWALK TRACTOR with attachments

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	$97,000.00	General Levy Borrowing	2023
	$97,000.00		
Expenditure	$97,000.00	Sidewalk Tractor	2023
	$97,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	82				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	757	**Mileage**	50000
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 757 will be 11 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2024
	$85,000.00		
Expenditure	$85,000.00	Sidewalk Tractor	2024
	$85,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	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**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	133863
Useful Life	20	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	279,000.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
TOTAL INVESTMENT	$329,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$279,000.00

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

MUNIS Financial Information

Funding Source	$279,000.00	General Levy Borrowing	2023
	$279,000.00		
Expenditure	$279,000.00	Tandem Axle Dump Truck/Wing/Plow	2023
Expenditure	$0.00	TANDEM AXLE DUMP/WING/PLOW	2023
	$279,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	208				
Expenditure Name	**TANDEM AXLE PLOW TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	109866
Useful Life	20	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	285,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$277,000.00

Description of Expenditure

TANDEM AXLE PLOW TRUCK with front and side 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 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	$277,000.00	General Levy Borrowing	2024
	$277,000.00		
Expenditure	$277,000.00	Tandem Axle Dump Truck/Wing/Plow	2024
	$277,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	210				
Expenditure Name	**SIGN INSTALLATION TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	198	**Mileage**	55009
Useful Life	10	**Condition**	Fair	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$56,000.00

Description of Expenditure

SIGN INSTALLATION TRUCK

Justification Information

The sign installation truck is used to install, maintain and repair signs throughout the City and due to the severe duty, it has a 8 year life expectancy. Truck 198 will be 9 years old at time of replacement and will be in need of costly body repairs.

MUNIS Financial Information

Funding Source	$56,000.00	General Levy Borrowing	2024
	$56,000.00		
Expenditure	$56,000.00	Sign Installation Truck	2024
	$56,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	1348				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	295,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$290,000.00

Description of Expenditure

Dump truck with front-mounted snow plow, and side-mounted snow plow wing for snow removal in winter and other projects in summer

Justification Information

Aging vehicle replacement program

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2025
	$290,000.00		
Expenditure	$290,000.00	Tandem axle dump/wing/plow	2025
	$290,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1355				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted plow, and side-mounted wing plow

Justification Information

For plowing snow in winter, and other projects in summer

MUNIS Financial Information

Funding Source	$310,000.00	General Levy Borrowing	2027
	$310,000.00		
Expenditure	$310,000.00	Tandem axle dump/wing/plow	2027
	$310,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1352				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	100000
Useful Life	20	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$315,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted snow plow, and side-mounted snow plow

Justification Information

For plowing snow during winter months, and other projects during summer months

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2026
	$300,000.00		
Expenditure	$300,000.00	Tandem axle dump/wing/plow	2026
	$300,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1349				
Expenditure Name	**Sidewalk tractor with attachments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	753	**Mileage**	50000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$119,000.00

Description of Expenditure

Bobcat Toolcat utility tractor with dump box, bucket, snow blower, mower, and material spreader

Justification Information

Replace failing Toolcat unit

MUNIS Financial Information

Funding Source	$119,000.00	General Levy Borrowing	2025
	$119,000.00		
Expenditure	$119,000.00	Sidewalk tractor with attachments	2025
	$119,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1305				
Expenditure Name	**Sidewalk tractor with attachments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	93,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$98,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$93,000.00

Description of Expenditure

Bobcat Toolcat with attachments - new to fleet

Justification Information

Brush and yard waste collection

MUNIS Financial Information

Funding Source	$93,000.00	General Levy Borrowing	2023
	$93,000.00		
Expenditure	$93,000.00	Sidewalk tractor with attachments	2023
	$93,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1301				
Expenditure Name	**Refuse collection truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	354,000.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
TOTAL INVESTMENT	$404,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$354,000.00

Description of Expenditure

Trash/recycling tipper cart collection truck

Justification Information

New units are assigned to daily duty, and get moved to back-up duty after bout 8 years

MUNIS Financial Information

Funding Source	$354,000.00	General Levy Borrowing	2023
	$354,000.00		
Expenditure	$354,000.00	Refuse collection truck	2023
	$354,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	1302				
Expenditure Name	**Refuse collection truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	354,000.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
TOTAL INVESTMENT	$404,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$354,000.00

Description of Expenditure

Trash/recycling tipper cart collection truck

Justification Information

New trucks are assigned to daily duty. Older trucks are kept for back-up duty.

MUNIS Financial Information

Funding Source	$354,000.00	General Levy Borrowing	2023
	$354,000.00		
Expenditure	$354,000.00	Refuse collection truck	2023
	$354,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID	1306				
Expenditure Name	**Lease vehicle payments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	227,175.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$227,175.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$227,175.00

Description of Expenditure

Payments for current and planned leased fleet vehicles

Justification Information

Sustains fleet

MUNIS Financial Information

Funding Source	$227,175.00	Lease Enterprise Program	2023
	$227,175.00		
Expenditure	$227,175.00	Lease vehicle payments	2023
	$227,175.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	235				
Expenditure Name	**4X2 FLATBED TRUCK W/HOIST - Unit 22**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	45538
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	135,400.00
Maintenace/Cost of Operation	$6,000.00
Maintenance Cost Over 5 years	$30,000.00
TOTAL INVESTMENT	$165,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$135,400.00

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	$135,400.00	General Levy Borrowing	2023
	$135,400.00		
Expenditure	$135,400.00	1 Ton Box Truck - Unit 22	2023
	$135,400.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID 917

Expenditure Name	**1 TON BOX TRUCK - UNIT 35**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	35	**Mileage**	41000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	69,500.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$94,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$69,500.00

Description of Expenditure

1 TON BOX TRUCK

Justification Information

REPLACING UNIT 35. DUE TO THE INCREASE IN STORMS AND DAILY WORKLOAD IN THE FORESTRY DEPARTMENT BOX TRUCK AS SUSTAINED A GREAT AMOUNT OF WEAR AND TEAR AND EXCEEDED IT'S LIFE EXPECTANCY BY 11 YEARS

MUNIS Financial Information

Funding Source	$69,500.00	General Levy Borrowing	2026
	$69,500.00		
Expenditure	$69,500.00	1 TON BOX TRUCK - UNIT 35	2026
	$69,500.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS TROUGHOUT THE CITY OF GREEN BAY PARKS AND RECREATION AREAS AS WELL AS THE CITY STREETS

CIP-Expenditure

City Expenditure ID	1284				
Expenditure Name	**1 Ton Box Truck - Unit 5**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	5	**Mileage**	76000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$1,580.00
Maintenance Cost Over 5 years	$7,900.00
TOTAL INVESTMENT	$73,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$66,000.00

Description of Expenditure

Box Truck replacing a 2001 year truck used on a daily basis for continued operation within the Forestry Division

Justification Information

Our trucks and equipment are used doing extremely hard work during the daily performance of our duties to remove trees, trim trees and perform storm recovery.

MUNIS Financial Information

Funding Source	$66,000.00	General Levy Borrowing	2025
	$66,000.00		
Expenditure	$66,000.00	1 Ton Box Truck - Unit 5	2025
	$66,000.00		

How will this improve our service level and efficiency

Continued tree servicing in the community

CIP-Expenditure

City Expenditure ID	420				
Expenditure Name	**1/2 Ton 4x2 Regular Cab Pickup - Unit 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	78000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$3,250.00
Maintenance Cost Over 5 years	$16,250.00
TOTAL INVESTMENT	$54,250.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,000.00

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	$38,000.00	General Levy Borrowing	2025
	$38,000.00		
Expenditure	$38,000.00	1/2 Ton 4x2 Regular Cab Pickup - Unit 55	2025
	$38,000.00		

How will this improve our service level and efficiency

Enhance Efficiency

CIP-Expenditure

City Expenditure ID	425				
Expenditure Name	**1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	36000
Useful Life	10	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$2,200.00
Maintenance Cost Over 5 years	$11,000.00
TOTAL INVESTMENT	$53,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$42,500.00

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	$42,500.00	General Levy Borrowing	2025
	$42,500.00		
Expenditure	$42,500.00	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93	2025
	$42,500.00		

How will this improve our service level and efficiency

This will allow us to continue to operate at the current level of service providing care and upkeep to a 365 day operation

CIP-Expenditure

City Expenditure ID 921

Expenditure Name	**1/2 TON REGULAR CAB SHORT BOX P/U - 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	37000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	38,500.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

3/4 Ton Crew Cab Short Box Pickup

Justification Information

Replacing Unit 53 purchased in 2013 exceeded useful life. Equipment needed for daily maintenance and tasks throughout trails and properties

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2026
	$38,500.00		
Expenditure	$38,500.00	1/2 TON REGULAR CAB SHORT BOX P/U - 93	2026
	$38,500.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGHOUT THE PARK AND RECREATION TRAILS AND PROPERTIES

CIP-Expenditure

City Expenditure ID 1254

Expenditure Name **17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62** **City Project ID** 0

Expenditure Type FLEET **Expenditure Status** ACTIVE

Category Park & Rec **Priority** 1

Department Details

Department Parks **Department Head** D. DITSCHEIT **Project Contact** G. BARTA

Budget Information

Add/Replace Replace **Replacing Asset** 62 **Mileage** 62000

Useful Life 15 **Condition** Poor **Age of Equipment** 17

Financial Information

Total Project Cost	
Initial Cost	176,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$176,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$176,600.00

Description of Expenditure

This is to replace unit 62 a 2007 International 4200 with flatbed and hoist. This unit has 62,000 miles. This truck has several engine control and antilock brake issues. The flatbed is starting to rust out also.

Justification Information

This is to replace unit 62 a 2007 International 4200 with flatbed and hoist. This unit has 62,000 miles. This truck has several engine control and antilock brake issues. The flatbed is starting to rust out also.

MUNIS Financial Information

Funding Source	$176,600.00	General Levy Borrowing	2027
	$176,600.00		
Expenditure	$176,600.00	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62	2027
	$176,600.00		

How will this improve our service level and efficiency

Continued service to the parks and greenways

CIP-Expenditure

City Expenditure ID 1283

Expenditure Name	**19500 GVW Cab and Chasis with body and boom lift-Addition**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

With over 1000 EAB trees to be removed over the next few years and with the continued increase to forestry requests it's imperative we add an additional piece of equipment in order to ensure we are able to complete our mission.

Justification Information

With over 1000 EAB trees to be removed over the next few years and with the continued increase to forestry requests it's imperative we add an additional piece of equipment in order to ensure we are able to complete our mission.

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	19500 GVW Cab and Chasis with body and boom lift - Addition	2025
	$175,000.00		

How will this improve our service level and efficiency

Continued service to community and tree population

CIP-Expenditure

City Expenditure ID	426				
Expenditure Name	**26,000 GVW Truck with Chipper Box/Hoist - Unit 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	51000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	162,700.00
Maintenace/Cost of Operation	$5,920.00
Maintenance Cost Over 5 years	$29,600.00
TOTAL INVESTMENT	$192,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$162,700.00

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	$162,700.00	General Levy Borrowing	2025
	$162,700.00		
Expenditure	$162,700.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 63	2025
	$162,700.00		

How will this improve our service level and efficiency

This is an absolute necessity for the continued level of trimming and cutting throughout the entire City to include the multiple storm damage responses we make on an annual basis

CIP-Expenditure

City Expenditure ID	919				
Expenditure Name	**26000 GVW FLATBED WITH HOIST - 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	62000
Useful Life	12	**Condition**	Good	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	162,500.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$202,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$162,500.00

Description of Expenditure

26000 GVW Flatbed with Hoist

Justification Information

Replacing Unit 62, 2007 International 4x2 Flatbed Truck with Hoist purchased in 2007

MUNIS Financial Information

Funding Source	$162,500.00	General Levy Borrowing	2026
	$162,500.00		
Expenditure	$162,500.00	26000 GVW FlatBed with Hoist - Unit 61	2026
	$162,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CIP-Expenditure

City Expenditure ID	414				
Expenditure Name	**3/4 4x4 Regular Cab with Plow - Unit 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	80000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	57,700.00
Maintenace/Cost of Operation	$3,500.00
Maintenance Cost Over 5 years	$17,500.00
TOTAL INVESTMENT	$75,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$57,700.00

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	$57,700.00	General Levy Borrowing	2025
	$57,700.00		
Expenditure	$57,700.00	3/4 4x4 Regular Cab with Plow - Unit 49	2025
	$57,700.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	257				
Expenditure Name	**3/4 Ton 4X4 Pickup - Unit 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	63884
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$2,998.00
Maintenance Cost Over 5 years	$14,990.00
TOTAL INVESTMENT	$53,990.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

3/4 Ton 4X4 Pickup

Justification Information

Pickup Truck bought in 2003 with a life expectancy of 2014. Unit is no longer serviceable.Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$39,000.00	General Levy Borrowing	2024
	$39,000.00		
Expenditure	$39,000.00	3/4 Crew Cab P/U - Unit 72	2024
	$39,000.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	918				
Expenditure Name	**3/4 TON 4X4 REGULAR CAB W/PLOW - 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	81000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	60,500.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$85,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

3/4 TON 4X4 REGULAR CAB WITH PLOW

Justification Information

REPLACING UNIT 51 2006 FORD F250 PICKUP

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	3/4 F250 4X4 W/PLOW - Unit 51	2026
	$60,500.00		

How will this improve our service level and efficiency

Necessary for Services and maintenance requirements throughout the City of Green Bay Parks and Recreation Eastside areas and trails

CIP-Expenditure

City Expenditure ID	242				
Expenditure Name	**3/4 TON 4X4 PICKUP W/PLOW - Unit 27**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	179745
Useful Life	20	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	52,500.00
Maintenace/Cost of Operation	$988.00
Maintenance Cost Over 5 years	$4,940.00
TOTAL INVESTMENT	$57,440.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$52,500.00

Description of Expenditure

4x4 PICKUP W/LONG BOX

Justification Information

1/2 Ton 4x2 Pickup replacing unit 49, 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	$52,500.00	General Levy Borrowing	2023
	$52,500.00		
Expenditure	$52,500.00	3/4 Ton 4x4 pickup - Unit 27	2023
	$52,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID 925

Expenditure Name	**3/4 TON 4X4 REGULAR CAB W/PLOW - 32**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	32	**Mileage**	56000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	61,500.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$86,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

3/4 ton 4x4 regular cab with plow

Justification Information

Replacing Unit 32 2012 Chevrolet 3/4 ton 4x4 regular cab with plow

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2026
	$61,500.00		
Expenditure	$61,500.00	3/4 TON 4X4 REGULAR CAB W/PLOW - 32	2026
	$61,500.00		

How will this improve our service level and efficiency

necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1250				
Expenditure Name	**3/4 TON PICKUP - Unit 39**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	39	**Mileage**	60000
Useful Life	12	**Condition**	Good	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	46,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

Justification Information

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2024
	$46,500.00		
Expenditure	$46,500.00	3/4 TON PICKUP - Unit 39	2024
	$46,500.00		

How will this improve our service level and efficiency

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

CIP-Expenditure

City Expenditure ID	1253				
Expenditure Name	**3/4 Ton Regular Cab 4x4 - Unit 89**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	89	**Mileage**	37000
Useful Life	15	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	72,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$72,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$72,800.00

Description of Expenditure

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

Justification Information

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

MUNIS Financial Information

Funding Source	$72,800.00	General Levy Borrowing	2027
	$72,800.00		
Expenditure	$72,800.00	3/4 Ton Regular Cab 4x4 - Unit 89	2027
	$72,800.00		

How will this improve our service level and efficiency

Continued improvement to park equipment or vehicles

CIP-Expenditure

City Expenditure ID 239

Expenditure Name	**33,000 GVW TRUCK W/DUMP BODY - Unit 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	44716
Useful Life	10	**Condition**	Fair	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of Operation	$1,710.00
Maintenance Cost Over 5 years	$8,550.00
TOTAL INVESTMENT	$163,550.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$155,000.00

Description of Expenditure

33,000 gvw truck with 8x16 chipper box with hoist

Justification Information

33,000 GVW Truck with 8x1 Chipper box with hoist replacing unit 63 4x2 truck with chipper box bought in 2007 expectancy 2018. Unit is no longer servicable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks.

MUNIS Financial Information

Funding Source	$155,000.00	General Levy Borrowing	2024
	$155,000.00		
Expenditure	$155,000.00	33,000 GVW TRUCK W/DUMP BODY - Unit 50	2024
	$155,000.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1282				
Expenditure Name	**70' Aerial Truck - Unit 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	37000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	512,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$512,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$512,500.00

Description of Expenditure

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

Justification Information

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

MUNIS Financial Information

Funding Source	$512,500.00	General Levy Borrowing	2027
	$512,500.00		
Expenditure	$512,500.00	70' Aerial Truck - Unit 77	2027
	$512,500.00		

How will this improve our service level and efficiency

Continued service to trees and other aerial requirements within the Forestry Department

CIP-Expenditure

City Expenditure ID	1249				
Expenditure Name	**70' Aerial Truck - Unit 87**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	87	**Mileage**	42000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

EAB removal of trees will be in the 1000's over the next couple of years aerial truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

Justification Information

EAB removal of trees will be in the 1000's over the next couple of years aerial truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2023
Funding Source	$350,000.00	General Levy Borrowing	2023
	$350,000.00		
Expenditure	$350,000.00	70' Aerial Truck - Unit 87	2023
	$350,000.00		

How will this improve our service level and efficiency

EAB removal of trees will be in the 1000's over the next couple of years aerial truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

CIP-Expenditure

City Expenditure ID	1336				
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**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	901	**Mileage**	384953
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 901 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 901	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1337				
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**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	902	**Mileage**	369285
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 902 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 902	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1338				
Expenditure Name	**Replacement Bus - 903**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	903	**Mileage**	355380
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 903 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 903	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1341				
Expenditure Name	**Replacement Bus - 909**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	909	**Mileage**	358919
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 909 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 909	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1339				
Expenditure Name	**Replacement Bus - 905**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	905	**Mileage**	383838
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 905 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 905	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1340				
Expenditure Name	**Replacement Bus - 906**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	906	**Mileage**	376579
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

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 bus for 906 NEW FLYER - D35LF will be an VW Mitigation Bus

Justification Information

Initial cost above is local share only. Full purchase cost of a transit electric bus is approximately $1,000,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Replacement Bus - 906	2024
	$200,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	1362				
Expenditure Name	**1-ton truck chassis**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	195	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	49,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,600.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$47,100.00

Description of Expenditure

Dual rear-wheel truck chassis to replace existing chassis under stainless steel dump body. Purchase rejuvenates one-tone dump truck unit.

Justification Information

Unit is aged out

MUNIS Financial Information

Funding Source	$47,100.00	Fund Balance	2026
	$47,100.00		
Expenditure	$47,100.00	1-ton truck chassis	2026
	$47,100.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1367				
Expenditure Name	**1-ton van**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	250	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	51,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$51,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Van for CCTV sewer inspection crew

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$49,700.00	Fund Balance	2027
	$49,700.00		
Expenditure	$49,700.00	1-ton van	2027
	$49,700.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1368				
Expenditure Name	**1-ton van with CCTV sewer inspection system**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	252	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$455,000.00

Description of Expenditure

Van and CCTV system for sewer inspection and evaluation activity

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$455,000.00	Fund Balance	2027
	$455,000.00		
Expenditure	$455,000.00	1-ton van with CCTV sewer inspection system	2027
	$455,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1307				
Expenditure Name	**3/4 ton pickup**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	156	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

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	$5,000.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

Replace existing 1/2 ton pickup with 3/4 ton truck

Justification Information

Needed to handle heavier loads

MUNIS Financial Information

Funding Source	$55,000.00	Fund Balance	2023
	$55,000.00		
Expenditure	$55,000.00	3/4 ton pickup	2023
	$55,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1359

Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	98	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$582,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with equipment for jet cleaning and vacuuming sewers. Unit is used daily to maintain City sanitary and sewer systems.

Justification Information

Truck is used daily, and for call-in emergency work on evenings and weekends. Utility Division needs reliable equipment for daily and emergency use.

MUNIS Financial Information

Funding Source	$547,000.00	Sanitary Sewer	2025
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2025
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1360				
Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	99	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$582,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with jet and vacuum equipment, to clean sanitary and storm sewers. Unit is used for daily duty, and on evenings/weekends for emergency work.

Justification Information

Need reliable equipment for daily and emergency duty

MUNIS Financial Information

Funding Source	$547,000.00	Fund Balance	2026
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2026
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1377				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P16	**Mileage**	70000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Heavy duty single rear wheel pick-up truck with plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$41,000.00	Fund Balance	2027
	$41,000.00		
Expenditure	$41,000.00	1-ton SRW pick-up with plow	2027
	$41,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1374				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P15	**Mileage**	70000
Useful Life	12	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	48,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$48,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

3/4-ton regular cab pickup truck with snow plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$43,000.00	Fund Balance	2025
	$43,000.00		
Expenditure	$43,000.00	3/4-ton pick-up with plow	2025
	$43,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1375				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P19	**Mileage**	110000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	36,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Left-hand drive mid-sized SUV for parking enforcement duty

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$34,500.00	Fund Balance	2025
	$34,500.00		
Expenditure	$34,500.00	Enforcement vehicle	2025
	$34,500.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1378				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P23	**Mileage**	110000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Left-hand drive mid-sized SUV for parking enforcement duty

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$36,000.00	Fund Balance	2027
	$36,000.00		
Expenditure	$36,000.00	Enforcement vehicle	2027
	$36,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1320				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P17	**Mileage**	120000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	34,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$39,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$29,000.00

Description of Expenditure

LH drive enforcement vehicle to replace RH drive vehicle

Justification Information

Per approved vehicle replacement plan

MUNIS Financial Information

Funding Source	$29,000.00	Fund Balance	2023
	$29,000.00		
Expenditure	$29,000.00	Enforcement vehicle	2023
	$29,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1321				
Expenditure Name	**Mid-size pickup**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P1	**Mileage**	70000
Useful Life	5	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	28,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$33,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$23,000.00

Description of Expenditure

Replace mid-sized pickup

Justification Information

Per approved vehicle replacement plan

MUNIS Financial Information

Funding Source	$23,000.00	Fund Balance	2023
	$23,000.00		
Expenditure	$23,000.00	Mid-size pickup	2023
	$23,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1376

Expenditure Name	**Utility tractor**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	752	**Mileage**	14
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	33,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,000.00

Description of Expenditure

Bobcat Toolcat tractor with snow fighting attachments. Share half of cost with DPW-Operations Division

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$33,000.00	Fund Balance	2026
	$33,000.00		
Expenditure	$33,000.00	Utility tractor	2026
	$33,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1316				
Expenditure Name	**Boat with crane**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**		**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	790	**Mileage**	100000
Useful Life	30	**Condition**	Good	**Age of Equipment**	40

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$355,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$345,000.00

Description of Expenditure

Boat, motor, and crane to replace existing barge; for bridge and dock maintenance activity

Justification Information

Very old barge for. Formerly reconditioned. Now past its useful life.

MUNIS Financial Information

Funding Source	$345,000.00	Fund Balance	2023
	$345,000.00		
Expenditure	$345,000.00	Boat with crane	2023
	$345,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1371

Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$557,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with jet and vacuum equipment to clean sewers. Unit is used daily, and on evenings/weekends for emergency response.

Justification Information

Reliable vehicles are required for daily use and emergency response

MUNIS Financial Information

Funding Source	$547,000.00	Fund Balance	2027
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2027
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1369				
Expenditure Name	**Sewer vacuum cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	94	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

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	$5,000.00
EST INITIAL INVESTMENT	$395,000.00

Description of Expenditure

Jet truck for cleaning sewers

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$395,000.00	Operating Budget	2024
	$395,000.00		
Expenditure	$395,000.00	Sewer jet cleaning truck	2024
	$395,000.00		

How will this improve our service level and efficiency

Maintains current level

2023-2027 Revenues by Funding Sources

Revenues	2023	2024	2025	2026	2027	Totals
Major Capital Projects						
GENERAL LEVY						
Assessments	$ 1,220,000.00	$ 210,000.00	$ 610,000.00	$ 610,000.00	$ 610,000.00	$ 3,260,000.00
Brown County	$ 500,000.00					$ 500,000.00
General Levy Borrowing	$ 14,708,964.00	$ 16,294,100.00	$ 20,617,372.00	$ 15,206,600.00	$ 14,560,000.00	$ 81,387,036.00
Operating Budget			$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 30,000.00
Previously Bonded	$ 217,000.00					$ 217,000.00
State Aid	$ 688,000.00	$ 800,000.00				$ 1,488,000.00
TIF Funding	$ 1,050,000.00					$ 1,050,000.00
Wheel Tax	$ 2,250,000.00					$ 2,250,000.00
Subtotal GENERAL LEVY Major Capital Projects	$ 20,633,964.00	$ 17,304,100.00	$ 21,237,372.00	$ 15,826,600.00	$ 15,180,000.00	$ 90,182,036.00
OTHER FUNDING SOURCES						
Grants	$ 2,000,000.00		$ 5,000,000.00			$ 7,000,000.00
Parking Division	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,250,000.00
Sanitary Sewer	$ 4,220,000.00	$ 4,685,000.00	$ 3,575,000.00	$ 4,820,000.00	$ 3,345,000.00	$ 20,645,000.00
Sanitary Transfer In	$ 2,000,000.00					$ 2,000,000.00
Storm Sewer	$ 10,840,000.00	$ 6,050,000.00	$ 6,800,000.00	$ 4,600,000.00	$ 6,285,000.00	$ 34,575,000.00
Storm Transfer In	$ 2,000,000.00					$ 2,000,000.00
TIF Funding	$ 4,595,000.00	$ 3,500,000.00				$ 8,095,000.00
Subtotal OTHER FUNDING SOURCES Major Capital Projects	$ 26,305,000.00	$ 14,885,000.00	$ 16,025,000.00	$ 10,070,000.00	$ 10,280,000.00	$ 77,565,000.00
Total Major Capital Projects	$ 46,938,964.00	$ 32,189,100.00	$ 37,262,372.00	$ 25,896,600.00	$ 25,460,000.00	$ 167,747,036.00
Equipment						
GENERAL LEVY						
ARPA		$ 500,000.00				$ 500,000.00
General Levy Borrowing	$ 881,300.00	$ 1,131,310.00	$ 1,475,870.00	$ 686,350.00	$ 517,700.00	$ 4,692,530.00
Operating Budget	$ 816,014.00	$ 844,284.00	$ 756,287.00	$ 876,141.00	$ 915,211.00	$ 4,207,937.00
Operating Budget - IT	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00		$ 128,000.00
Subtotal GENERAL LEVY Equipment	$ 1,729,314.00	$ 2,507,594.00	$ 2,264,157.00	$ 1,594,491.00	$ 1,432,911.00	$ 9,528,467.00
OTHER FUNDING SOURCES						
Fund Balance	$ 168,500.00	$ 57,000.00		$ 331,200.00	$ 846,000.00	$ 1,402,700.00
Subtotal OTHER FUNDING SOURCES Equipment	$ 168,500.00	$ 57,000.00		$ 331,200.00	$ 846,000.00	$ 1,402,700.00
Total Equipment	$ 1,897,814.00	$ 2,564,594.00	$ 2,264,157.00	$ 1,925,691.00	$ 2,278,911.00	$ 10,931,167.00
Fleet						
GENERAL LEVY						
General Levy Borrowing	$ 3,548,450.00	$ 7,337,050.00	$ 4,323,900.00	$ 3,256,500.00	$ 4,027,400.00	$ 22,493,300.00
Lease Enterprise Program	$ 348,675.00	$ 350,500.00	$ 235,000.00	$ 240,000.00	$ 240,000.00	$ 1,414,175.00
Subtotal GENERAL LEVY Fleet	$ 3,897,125.00	$ 7,687,550.00	$ 4,558,900.00	$ 3,496,500.00	$ 4,267,400.00	$ 23,907,475.00

Revenues	2023	2024	2025	2026	2027	Totals
OTHER FUNDING SOURCES						
Fund Balance	$ 452,000.00		$ 77,500.00	$ 627,100.00	$ 1,128,700.00	$ 2,285,300.00
Operating Budget		$ 395,000.00				$ 395,000.00
Sanitary Sewer			$ 547,000.00			$ 547,000.00
Subtotal OTHER FUNDING SOURCES Fleet	$ 452,000.00	$ 395,000.00	$ 624,500.00	$ 627,100.00	$ 1,128,700.00	$ 3,227,300.00
Total Fleet	$ 4,349,125.00	$ 8,082,550.00	$ 5,183,400.00	$ 4,123,600.00	$ 5,396,100.00	$ 27,134,775.00
Total Revenues	$ 53,185,903.00	$ 42,836,244.00	$ 44,709,929.00	$ 31,945,891.00	$ 33,135,011.00	$ 205,812,978.00

General Levy Borrowing	$19,138,714.00	$24,762,460.00	$26,417,142.00	$19,149,450.00	$19,105,100.00	$108,572,866.00

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.7

Report of the Claims Committee.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee 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.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Claims Committee Rpt September 2022

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.8

For consideration and possible action on resolution authorizing 2022 transfer of $27,000 from contingency for legal expenses related to Georgia Pacific tax appeal.

The Council may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Council may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. Resolution-transfer from Contingency for legal fees Georgia Pacific tax appeal

RESOLUTION AUTHORIZING
TRANSFER OF FUNDS

October 4, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

Pursuant to the recommendation of the Finance Committee at its meeting of September 27, 2022, the following 2022 transfer of funds is hereby authorized:

	ACCOUNT		AMOUNT
From:	101099-59001	Contingency	$27,000.00
To:	101140-5321	Legal Expense	$27,000.00

This budget amendment is for unbudgeted costs to offset the expenses related to Georgian Pacific tax appeal.

Adopted ____________________________

Approved ___________________________

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Mayor

____
Clerk

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.9

For consideration with possible action the resolution authorizing a budget amendment for Fire Overtime reimbursement of $1,143.84 for unbudgeted community events.

BACKGROUND

Per state statues any change to a Common Council approved budget must be brought though as a budget amendment resolution.

This is an item that was not budgeted, neither the revenue or expense, the resolution will increase both budgets.

The additional revenue received offsets the unbudgeted expense incurred. It has a zero impact on the fund balance.

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. Resolution-Fire OT-9.27.22

RESOLUTION AUTHORIZING
TO BUDGET AMENDMENT

October 5, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

Pursuant to the recommendation of the Finance Committee at its meeting of September 27, 2022, the following 2022 amendment of funds is hereby authorized:

	ACCOUNT		AMOUNT
Increase:	101400 50501	Fire-Overtime	$1,143.84
Increase:	101400 46223	Fire Overtime Reimbursement	$1,143.84

**This budget amendment is for 2022 unbudgeted overtime for staffing at the Lambeau Field Kick-Off Concert on 9-17.22.

Adopted ____________________________

Approved ___________________________

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Mayor

____
Clerk

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # E.10

For consideration and possible action on resolution authorizing 2022 transfer of $50,000 from contingency for postage expense.

BACKGROUND

Request for contingency budget amendment for $50,000 of additional postage above the 2022 budget request of $80,000

Some driving factors:

-2020 & 2021 Election grant covered absentee postage costs-now all from this account
-All certified mail expenses now coming out of this account
-Postage increases on August 29, 2021 and July 10, 2022
-Increase in mail pieces and packages from previous year
-UPS currier service paid from this account
-Revaluation letters cost $16,658 unbudgeted

Details on large mailings in 2022

Sidewalk Mailing: = $4,610
Each piece cost $6.13. There were 752 – certified mail

Election #1: = $7,600
Each ballot cost $1.26 ($.73 to mail - $.53 for return postage). There were roughly 2,252=$2,840
Each postcard cost $.351 ($.306 for postage - $.045 for mail service fee). There were 13,565=$4,760

Election #2: = $18,500
Each ballot cost $1.26 ($.73 to mail - $.53 for return postage). There were roughly 6,128=$7,720
Each postcard cost $.351 ($.306 for postage - $.045 for mail service fee). There were 30,718=$10,780

Election #3: = $9,098
Each ballot (before postage increase) cost $1.30 ($.73 to mail - $.57 for return postage). There were roughly 5,433=$7,063
Each ballot (after postage increase) cost $1.38 ($.81 to mail - $.57 for return postage). There were roughly 833=$1150
Each postcard cost $.351 ($.306 for postage - $.045 for mail service fee). There were 2,521=$885

Election #4: = $20,700
Each ballot cost $1.38 - Estimated 15,000
6,085 x .81 = $4,928.85 (outside envelopes) - YTD
6,085 x .57 = $3,468.45 (return envelopes) - YTD

Projected additional need of 8,915 X $1.38 = $12,303

Revaluation Letters: = $16,658
33,195 Assessments Total

Annual invoice from Brown County mailing of annual tax bills: = $15,509

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

1. Resolution-transfer from Contingency for Postage

RESOLUTION AUTHORIZING
TRANSFER OF FUNDS

October 4, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

Pursuant to the recommendation of the Finance Committee at its meeting of September 27, 2022, the following 2022 transfer of funds is hereby authorized:

	ACCOUNT		AMOUNT
From:	101099-59001	Contingency	$50,000.00
To:	101102-54005	Assessors-Postage	$16,685.05
	101107-54005	Document Center-Postage	$33,314.95

This budget amendment is for unbudgeted costs related to postage expense.

Adopted ____________________________

Approved ___________________________

____
Mayor

____
Clerk

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 27, 2022	

AGENDA ITEM # F.2

The next Finance Committee meeting will be held on Tuesday, October 11, 2022 at 4:30 PM.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None