



AGENDA OF THE COMMON COUNCIL

TUESDAY, OCTOBER 4, 2022, 6:00 PM

In person at City Hall Room 203--Council Chambers.

Virtual attendance also available via Zoom.

A. Zoom Meeting Information.

- I. This item contains Zoom virtual meeting information and instructions, and a comment form link.

B. Roll Call.

C. Pledge of Allegiance.

D. Invocation.

E. Approval of Minutes.

F. Approval of the Agenda.

G. Report by the Mayor.

H. Announcements.

I. Appointments.

I. Appointments:

Board of Review

Jim Blumreich, 2061 South Point Rd., Green Bay, WI 54313

Term to expire: June 1, 2025

J. Ordinances - Second Reading for Adoption.

- I. Zoning Ordinance No. 16-22
An ordinance rezoning properties located at 2560 University Avenue.

K. Report of the Redevelopment Authority (September 27, 2022).

1. To award the Legends District Sidewalk contract to the low responsive, responsible bidder, Vinton Construction, in the amount of \$941,751.19.
2. To approve entering into a 20-year lease with the McDonald Companies for use of 724 Day Street, to be funded through TID 21, in accordance with the terms and conditions, subject to execution of a development agreement for 420 S. Broadway and final review and approval of the City Attorney.
3. To approve a contract with Desman Associates to complete the 2022 Downtown Parking Study at an estimated cost of \$36,270 using TID 13 funds, subject to the final approval of the Director of Public Works and the City Attorney.

L. Report of the Improvement & Services Committee (September 28, 2022).

1. To approve the request by Department of Public Works to institute a service fee for collection of yard waste outside of City-wide curbside collection programs (held at the September 14, 2022, Improvement & Services Committee meeting).
2. To approve the request by Department of Public Works to enter into an Intergovernmental Cooperative Agreement with Brown County for 2023.
3. To approve the report for the 2023 Department of Public Works equipment acquisition process.
4. To approve the request by Department of Public Works to rescind the award of GBPD 1-22 POLICE STATION REROOF to Crafts, Inc. in the amount of \$110,081 and award the contract to Northern Metal & Roofing in the amount of \$130,205.
5. To approve the action on review and award of contract LEGENDS DISTRICT SIDEWALK PHASE I.

M. Report of the Protection & Policy Committee (September 26, 2022).

1. To deny an appeal by Steve Preisler, 826 S. Baird St., regarding an invoice for a nuisance call.
2. To approve an appeal by Lawrence Rogers regarding the denial of his operator's license.
3. Informational Only: To receive and place on file The Report by the Clerk regarding in-person absentee voting for the November Election (Previously held at the 8/30/2022 Common Council Meeting).
4. To refer to staff for modifications to section 6 (of Green Bay Municipal Code) with changes as presented by Dan Theno.
5. Informational Only: To receive and place on file The Clerk's Office Liquor Licensing Report.
6. Informational Only: To receive and place on file the Liquor Violation Report.

N. Report of the Protection & Policy Committee Granting Operator Licenses.

1. Report of the Protection & Policy Committee Granting Operator Licenses.

O. Report of the Plan Commission. (September 12, 2002)

1. To approve the request to rezone the eastern portion of parcels 21-126-7-1, 21-127-3, 21-127-9; at 919-1001 Auto Plaza Drive, from R-1 Low-Density Residential District and C1 General Commercial to C2 Highway Commercial, subject to site plan review by staff. (Public Hearing held 09/12/2022) (Held over from Common Council 09/20/2022)

P. Report of the Finance Committee. (September 27, 2022)

1. To approve the acceptance of the EMS Flex grant for a total of \$72,990.00.
2. To approve the purchase of four (4) Stryker Power Load Systems for a total of \$97,800.00.
3. To approve the acceptance of the Federal Assistance Program (FAP) ARPA grant for a total of \$24,390.33.
4. To approve the acceptance of the Hospital Emergency Readiness Coalition grant for a total of \$24,582.00.
5. To approve the purchase of a new K9 dog and handler training for a total of \$18,500.
6. To hold the 2023-2027 Capital Improvement Plan (CIP) until the next meeting.
7. To approve the 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. To approve a 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. To approve a resolution authorizing a budget amendment for Fire Overtime reimbursement of \$1,143.84 for unbudgeted community events.
10. No recommendation from the Finance Committee on a resolution authorizing 2022 transfer of \$50,000 from contingency for postage expense.

Q. Report of the Park Committee. (September 28, 2022)

1. To approve removing the Porlier Pier, located on the east bank of the Fox River, due to structural integrity concerns.
2. To grant staff the authority to approve the request by Wisconsin Public Service for a utility easement in Seymour Park to accommodate a gas line relocation after the final easement location has been selected and approved by City staff.
3. To approve the purchase of a Cab & Chassis Single Axle 33,000 GVWR to Packer City International Trucks for the sum of \$88,600.

R. Report of the Personnel Committee. (September 27, 2022)

1. To approve to reclassify the Conservation Corps Coordinator position from Pay Grade G to Pay Grade H.
2. To approve the amendment to the City of Green Bay Personnel Policy Chapter II - Travel and Reimbursement to remove the take home vehicle provision for the School Resource Officers and Crime Prevention Officer.
3. To approve a 0% increase to the employee and employer premium rates for all benefit options including Health, Dental, Vision, Life, and Disability starting January 1, 2023.

S. Informational.

1. Report on August Partisan Primary and November General Elections, Green Bay Clerk Jeffreys.

T. Resolutions.

1. To approve a resolution authorizing 2022 transfer of \$27,000 from contingency for legal expenses related to Georgia Pacific tax appeal.
2. To approve a resolution authorizing a budget amendment for Fire Overtime reimbursement of \$1,143.84 for unbudgeted community events.
3. No recommendation from the Finance Committee on a resolution authorizing 2022 transfer of \$50,000 from contingency for postage expense.

U. Ordinances - First Reading and Final Reading for Adoption.

1. Zoning Ordinance No. 15-22
An ordinance rezoning the property located along the 919-1001 Block of Auto Plaza Drive from General Commercial District (C1) and Low Density Residential (R1) District to Highway Commercial (C2) District.

V. Referral of Petitions & Communications.

W. Adjournment.

- 1) **SUPPLEMENTAL INFORMATION:** The Video of this meeting, Agenda, Agenda Packet, and Minutes are available online at www.greenbaywi.gov/Meetings.
- 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 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



2022-10-04 Common Council

Zoom Meeting Information

Join Zoom Meeting

<https://us02web.zoom.us/j/81335330201>

Meeting ID: 813 3533 0201

Passcode: 245916

One tap mobile

+13126266799,,81335330201#,,,,*245916# US (Chicago)

+19292056099,,81335330201#,,,,*245916# 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: 813 3533 0201

Passcode: 245916

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

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. Online comments will be accepted until 4:30 pm on Council day.

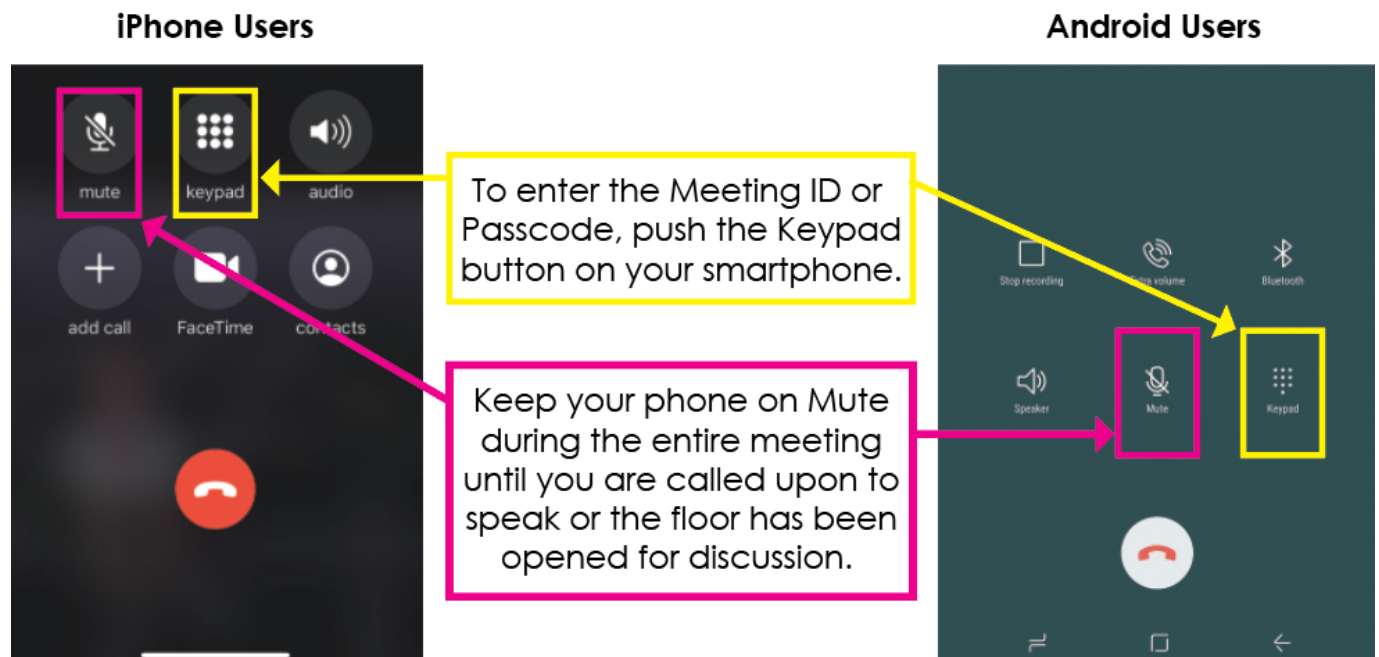
Additional Information

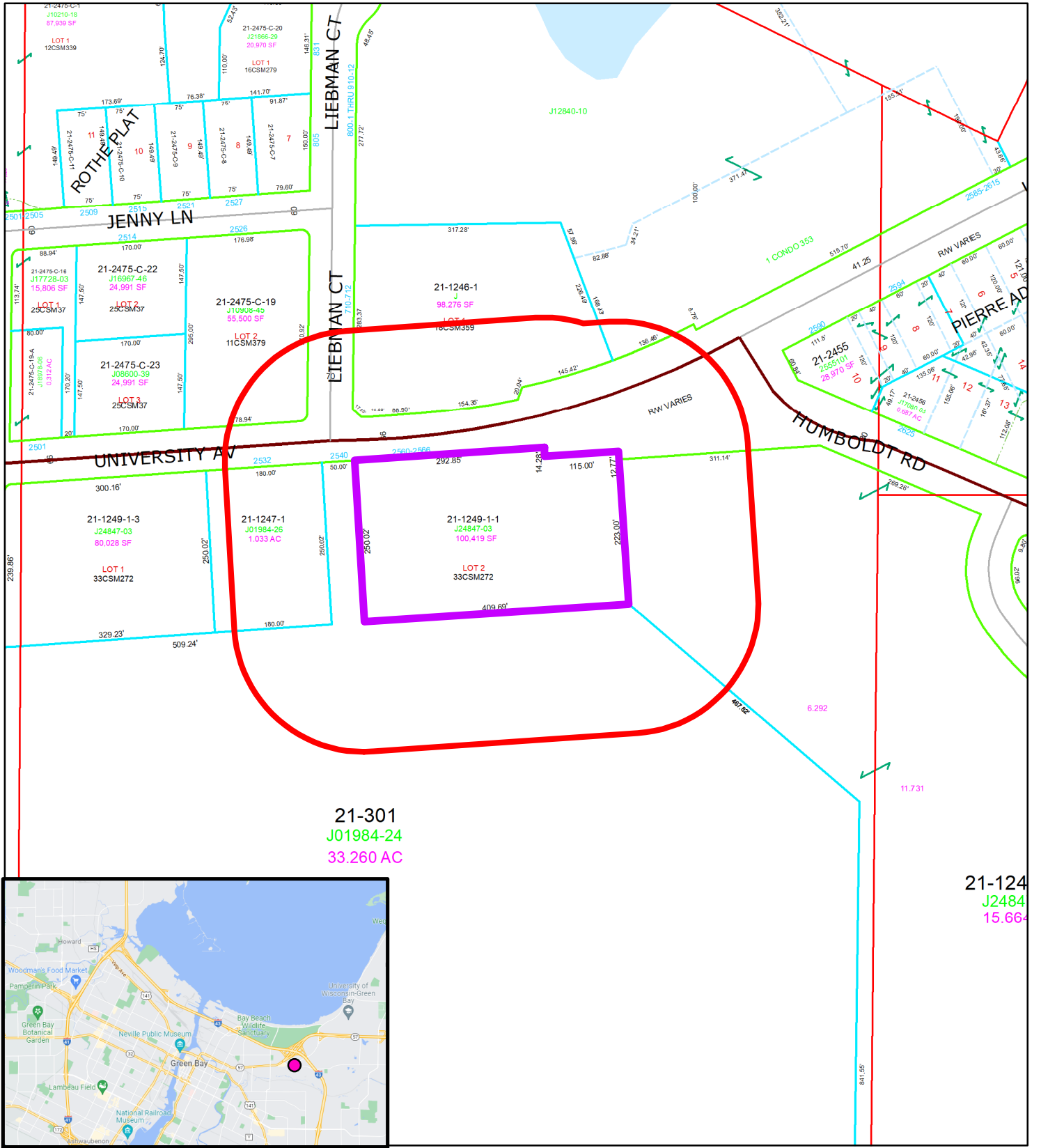
1. Wisconsin Open Meetings Law still applies
 - a. Persons interested in speaking to an item must state their name and address for the minutes.
 - b. Committee/Commission/Board members will still follow *Roberts Rules of Order Newly Revised 12th edition*.
2. Please log into the Zoom meeting at least 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







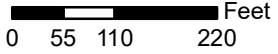
GREEN BAY
WISCONSIN

N



(ZP 22-28) Zoning Petition
Rezone 2560 University Ave
Green Bay, WI, 54302

0 55 110 220 Feet



This is a compilation of records and data located in various City of Green Bay offices and is to be used for reference purposes only. The City of Green Bay is not responsible for any inaccuracies or unauthorized use of the information contained within. No warranties are implied. Map prepared by City of Green Bay Department of Community and Economic Development. MS

Parcel Number(s):
21-1249-1-1

Parcel
 Notification Area
200'

ZONING ORDINANCE NO. XX-22

**AN ORDINANCE REZONING PROPERTIES LOCATED AT
2560 UNIVERSITY AVENUE
(ZP 22-28)**

September 20, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

SECTION 1. Section 44-29, Green Bay Municipal Code, together with the zoning map referred to therein, is hereby amended by rezoning the following described properties from Neighborhood Commercial (NC) District to General Commercial (C) District: that, pursuant to Zoning Petition 22-28 and the recommendation of the Plan Commission on September 12, 2022, the City of Green Bay does authorize a 2560 University Avenue from Neighborhood Commercial District (NC) to the General Commercial District (C1), submitted by Brad Rymer of Mau & Associates, petitioner on behalf of 30KFT LLC, property owner (Ald. C. Stevens, District 5).

DESCRIPTION: 2560 University Avenue
TAX PARCEL NUMBER: 21-1249-1

Lot 2, Volume 33, Certified Survey Maps, Page 272, Map Number 5146, Document Number 1492295, Brown County Records, said Map being part of Government Lot 2, Section 33 T24N-R21E, in the City of Green Bay, Brown County, Wisconsin.

SECTION 2. All ordinances or parts of ordinances, in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall not take effect until a public hearing is held thereon as provided by Section 44-82, Green Bay Municipal Code, and the adoption and publication of this ordinance.

Dated at Green Bay, Wisconsin, this _____ day of _____, 2022.

Said rezone shall be granted subject to compliance with all regulations of the Green Bay Municipal Code.

Adopted _____

Approved _____

Eric Genrich, Mayor

Celestine Jeffreys, Clerk

ms
Attachment – Map



Report to the
Redevelopment Authority
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

Neil Stechschulte, Director

AGENDA ITEM # K.1

To award the Legends District Sidewalk contract to the low responsive, responsible bidder, Vinton Construction, in the amount of \$941,751.19.

BACKGROUND

The Department of Public Works wishes to proceed with the sidewalk project for the Legends District, and has solicited bids for the project, and is requesting authorization from the RDA to proceed with the project as a TID 23 project. The project includes sidewalk installation, bump outs for streetscaping areas, and conduit for street lighting.

RECOMMENDATION

Award of LEGENDS DISTRICT SIDEWALK contract to the low responsive, responsible bidder, Vinton Construction, in the amount of \$941,751.19. A copy of the bid results is included to support this recommendation.

FISCAL IMPACT

Funds were previously transferred into TID 23 from other TIDs in 2021 to fund most of this project.

ATTACHMENTS

1. Memo_RDA_Legends Sidewalk Award
2. QUESTCDN_Project Bid Results LEGENDS DISTRICT SIDEWALK PHASE I
3. Legends Sidewalk Location Map



Inter-Office Memo

Date: September 22, 2022

To: Gary Delveaux, Chair – Redevelopment Authority

From: Steve Grenier, Director of Public Works

Re: Award of Contract – LEGENDS DISTRICT SIDEWALK

The City of Green Bay is recommending the award of contract LEGENDS DISTRICT SIDEWALK to the low responsive, responsible bidder, Vinton Construction, in the amount of \$941,751.19. A copy of the bid results is included to support this recommendation.

LEGENDS DISTRICT SIDEWALK PHASE 1

Quest Number: 8281158

Closing Date: Tue, 09/13/2022 02:00 PM CDT

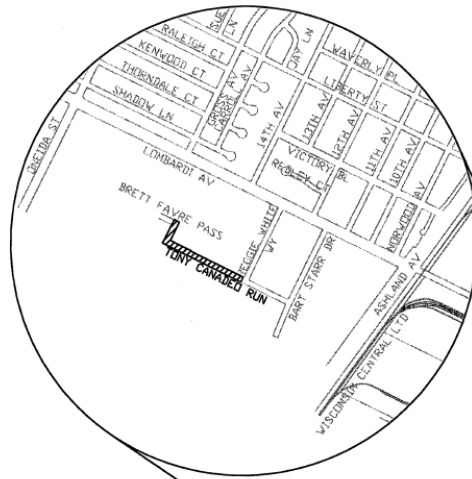
Posting Type: Construction Project

Owner Name:	Green Bay WI, City of
Owner Contact:	Steven Grenier, P.E.
Owner Phone:	920-448-3100
Solicitor Name:	Green Bay WI, City of
Contact:	Chuck Yang
Email:	chucky.yang@greenbaywi.gov
Phone:	920-448-3371
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Vinton Construction Company	Estimating at Vinton Construction	920-682-0375	quotes@vintonwis.com	\$ 941,751.19		

CITY OF GREEN BAY
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

LEGENDS DISTRICT SIDEWALK PHASE 1





Report to the Redevelopment Authority of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

Neil Stechschulte, Director

AGENDA ITEM # K.2

To approve entering into a 20-year lease with the McDonald Companies for use of 724 Day Street, to be funded through TID 21, in accordance with the terms and conditions, subject to execution of a development agreement for 420 S. Broadway and final review and approval of the City Attorney.

BACKGROUND

A condition of the Developer's Agreement between the City of Green Bay and Green Bay Packaging, Inc. for the construction of the new Green Bay Packaging mill in TID 21 called for the City to transfer ownership of Parcel 20-689, 2200 Block of North Quincy Street, to Green Bay Packaging. This parcel was formerly used by the City of Green Bay for storage and was formerly the location of the Green Bay Police Department Evidence Storage Facility.

The City temporarily relocated the Evidence Storage Facility to 420 S. Broadway, the former Badger Sheet Metal site. A developer intends to acquire and redevelop this site, so the City needs to move the facilities at 420 S. Broadway to another location. (Staff anticipates that a development agreement with Impact Seven for the redevelopment of this site should be coming forward to the RDA and Council in October.)

As the need for a facility is a direct impact of the primary project in TID 21, the cost associated with the Evidence Storage Building becomes a TID-eligible expense. The City has the opportunity to enter into a long-term lease for a building at 724 Day Street that can house the Evidence Storage Facility. A copy of the draft lease is included as supporting documentation. The basic terms of the lease are \$4.20 per square foot, triple net, for 34,600 square feet of storage space, with a 2 percent annual escalator in base rent. This puts the annual financial exposure to the City at approximately \$170,000 in the first year. In speaking with DCED staff, a comparably-equipped facility at 24,000 square feet is renting for over \$300,000 in rent.

City staff recommends entering into a 20-year lease with the McDonald Companies in accordance with the terms and conditions outlined in the draft lease agreement, subject to final review and approval of the Law Department.

RECOMMENDATION

Approval of entering into a 20-year lease with the McDonald Companies for use of 724 Day Street in accordance with the terms and conditions, subject to execution of a development agreement for 420 S. Broadway and final review and approval of the City Attorney.

FISCAL IMPACT

TID 21 will be the primary funding source for the lease expense.

ATTACHMENTS

1. Memo_RDA_Lease_724 Day
2. Draft NNN Lease - 724 Day Street



Inter-Office Memo

Date: September 22, 2022

To: Gary Delveaux, Chair – Redevelopment Authority

From: Steve Grenier, Director of Public Works

Re: Lease of 724 Day Street

A condition of the Developer's Agreement between the City of Green Bay and Green Bay Packaging, Inc. for the construction of the new Green Bay Packaging mill in TID 21 called for the City to transfer ownership of Parcel 20-689, 2200 Block of North Quincy Street, to Green Bay Packaging. This parcel was formerly used by the City of Green Bay for storage and was formerly the location of the Green Bay Police Department Evidence Storage Facility.

The City temporarily relocated the Evidence Storage Facility to 420 S. Broadway, the former Badger Sheet Metal site. A developer intends to acquire and redevelop this site, so the City needs to move the facilities at 420 S. Broadway to another location.

As the need for a facility is a direct impact of the primary project in TID 21, the cost associated with the Evidence Storage Building becomes a TID-eligible expense. The City has the opportunity to enter into a long-term lease for a building at 724 Day Street that can house the Evidence Storage Facility. A copy of the draft lease is included as supporting documentation. The basic terms of the lease are \$4.20 per square foot, triple net, for 34,600 square feet of storage space, with a 2 percent annual escalator in base rent. This puts the annual financial exposure to the City at approximately \$170,000 in the first year. In speaking with DCED staff, a comparably-equipped facility at 24,000 square feet is renting for over \$300,000 in rent.

City staff recommends entering into a 20 year lease with the McDonald Companies in accordance with the terms and conditions outlined in the draft lease agreement, subject to final review and approval of the Law Department.

WAREHOUSE LEASE

THIS WAREHOUSE LEASE (the "Lease"), is made and entered into effective as of the [25] day of [August], [2022], by and between ALL DAY PROPERTIES, LLC., a Wisconsin Limited Liability Company (the "Landlord"); and City of Green Bay, a Wisconsin Municipal Corporation ("Tenant").

RECITALS

A. Landlord is the fee owner of certain real property located at _724 Day Street_, Green Bay, Wisconsin 54302 (the "Property"), together with the Building (as defined below) and the other improvements thereon.

B. Tenant desires to lease from Landlord approximately 34,600 square feet of interior rentable space, located within the Building and a detached storage facility located outside of the building as more specifically shown on the Building Site Plan (as defined below) attached to this Lease (collectively, the "Premises").

C. Landlord and Tenant desire to set forth the terms and conditions pursuant to which Tenant shall lease from Landlord, and Landlord shall lease to Tenant, the Premises.

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. BASIC TERMS. The following terms shall have the meaning set forth in this Section 1 unless specifically modified by other provisions of this Lease:

(a) Building: The building located on the Property, is industrial, warehouse and office space, as approximately depicted on the site plan attached hereto as Exhibit A (the "Site Plan").

(b) Adjacent Areas: The areas set forth on the Site Plan not regularly and customarily leased for Tenant's exclusive use, including but not limited to, all parking areas, driveways, sidewalks, landscaped areas, and all other areas reasonably necessary for Tenant's use of the Premises in the Building as a warehouse, as the same are shown on the Site Plan.

(c) Initial Term: _20_ years, commencing on the Commencement Date and terminating on the Termination Date

(d) Term: The Initial Term and any Renewal Term(s) (as defined in Section 3, below).

(e) Commencement Date: On or about September 12th, 2022

(f) Termination Date: _August 31, 2042_ subject to extension as provided in Section 3, below.

(g) Annual Base Rent: \$4.95 psf NNN

(h) Permitted Use: General warehousing operations, including without limitation storage of products and related purposes incidental thereto.

(i) Site Plan: The site plan attached hereto as **Exhibit A**.

2. DEMISE. Landlord hereby leases the Premises to Tenant, and Tenant hereby leases the Premises from Landlord, to have and to hold for the Term, pursuant to the terms and subject to the conditions of this Lease.

3. TERM & DELIVERY OF SPACE. The Initial Term of this Lease shall commence on the Commencement Date and shall end on the Termination Date.

On or about September 12, 2022, 17,800 square feet of the 22,800 square foot warehouse/office and detached storage facility shall be available for Tenant. January 1, 2023 or sooner, the remaining 5,000 square feet shall be available for tenant, with a total usage of 22,800 square feet.

4. RENT.

(a) Base Rent. Tenant agrees to pay to Landlord at the address set forth in Section 31, below, or such other place designated by Landlord, without prior demand or notice and without deduction or set-off, the Base Rent and the Additional Rent (as defined below) in accordance with the provisions set forth in this Section 4. The term “Rent” shall mean the Base Rent and the Additional Rent, unless the context specifically or clearly implies that only the Base Rent is referenced. The term “Additional Rent” shall mean all sums payable by Tenant under this Lease other than Base Rent. Rent shall be payable in advance on the first day of each month during the Term. In the event the Term commences on other than the first day of a calendar month, the Rent for such partial month shall be prorated based upon the actual number of days of the Term during such month. Upon execution of this Lease, Tenant shall pay to Landlord the Rent for the first full month of the Term. The Base Rent payable hereunder is intended to be a NNN rent and Tenant shall be responsible for and shall pay as and when due all real estate taxes, personal property insurance, maintenance, and operating costs of the Property.

(b) Additional Rent. Tenant shall pay to Landlord, as additional rent, all sums of money required to be paid by Tenant under this Lease, including Operating Costs attributable to the Term.

(i) For purposes hereof, the term “Operating Costs” means all costs and expenses paid or incurred with respect to the ownership, repair, replacement, restoration, maintenance, and operation of the Common Areas, including, but not limited to, (i) insurance premiums for the policies of insurance carried by Landlord pursuant to Section 16, below, (ii) the cost of managing, operating, maintaining, repairing, cleaning, lighting, securing, and policing the Common Areas (iii) power sweeping of the parking lot, repair and replacement of parking

lot lights, repaving, general parking area repairs, car stops, landscaping, rubbish removal, rubbish receptacles, snow and ice removal, (iv) shared signs and shared sign repairs and maintenance, (v) pest control, and (vi) other general maintenance and repairs of the Common Areas.

a. Payment of Operating Costs. On or before the Commencement Date and during December of each year (or as soon after as is practicable), Landlord shall give Tenant written notice of its reasonable estimate of Operating Costs payable under this Section 4 for the following year. On or before the first day of each month thereafter, Tenant shall pay to Landlord, as additional rent, of such estimated amount; provided, that if such notice is not given in December, Tenant may continue to pay on the basis of the prior year's estimate until the first day of the month after the month in which such notice is actually given.

b. If at any time it appears that Landlord's estimate of Operating Costs for the then-current year will vary by more than five percent (5%), Landlord may revise its estimate and thereafter Tenant shall make monthly payments based on the revised estimate.

c. Within ninety (90) days of the end of each calendar year during the Term, Landlord shall deliver to Tenant a written statement setting forth in reasonable detail the total amount of Operating Costs for the preceding year. If Tenant's Operating Costs for such year exceeds that estimated additional rent paid by the Tenant pursuant to this Section 6(b), Tenant shall pay the amount of such excess to Landlord within thirty (30) days of receipt of Landlord's written statement. If such statement shows an amount due from Tenant that is less than the payments made by Tenant, the amount of the overpayment shall be credited by Landlord to the next occurring Operating Cost payment(s) payable by Tenant.

d. Tenant shall have the right to examine Landlord's books and records relating to Operating Costs during normal business hours within sixty (60) days of Landlord's furnishing any statement of actual Operating Costs to Tenant. Unless Tenant takes written exception to any item within ninety (90) days following the furnishing of a statement of actual Operating Costs to Tenant, such statement shall be considered final and accepted by Tenant. For years in which the Term commences and terminates, Tenant shall pay only that portion of the amount otherwise payable under this Section 4(a) which the number of days during the Term bears to the number of days during the year in question.

(c) Late Charge. Tenant acknowledges that late payment of Rent involves additional costs to Landlord for collection and bookkeeping, and, in some instances could result in Landlord's mortgagee imposing a late charge on Landlord past due rent shall bear interest at the rate of Wall Street Journal Prime plus five percent (5%) per annum commencing on the sixth (6th) day after the due date for Rent. The foregoing provision

for payment of a late charge shall not be construed to extend the date for payment of any sums required to be paid by Tenant hereunder or to relieve Tenant of its obligation to pay all such sums at the time or times herein stipulated, and neither the demand for, nor collection by, Landlord of such late charge shall be construed as a cure of Tenant's default in the payment of Rent.

(d) Renewal Term Base Rent. At the commencement of the Renewal Term, the Base Rent will increase to equal the Base at two percent (2%).

5. CONDITION OF PREMISES. Tenant hereby accepts the Premises in its "AS-IS, WHERE IS, WITH ALL FAULTS" condition, and Landlord shall have no obligation whatsoever otherwise to alter, improve, decorate, or otherwise prepare the Premises, or any portion thereof, for Tenant's occupancy. Tenant acknowledges that neither Landlord nor any representative of Landlord has made any representation as to the condition of the Premises, the suitability of the Premises for Tenant's intended use, the uses to which the Premises may be put, or any other matter or thing affecting or relating to the Premises. Tenant represents and warrants that Tenant inspected the Premises. Tenant's taking possession of the Premises shall be conclusive evidence that Tenant accepts the Premises, and that the Premises are in satisfactory condition for Tenant's use pursuant to the terms of this Lease.

6. USE. The Premises shall be used only for the Permitted Use or for any other legal purposes Landlord approves in writing, and for no other purposes. Tenant shall not cause or maintain or permit any nuisance or commit or suffer the commission of any waste in, on, or about the Property. Tenant shall obtain all licenses, permits, approvals, authorizations, exemptions, certificates, and registrations and make all applicable filings required of Tenant under all applicable Laws (as defined below) required by Tenant to operate at the Premises. Tenant shall not do or permit anything to be done on or about the Property or bring or keep anything therein which will in any way increase the cost of any insurance now or thereafter carried on the Property or any of its contents or that will invalidate any such insurance. To the extent that Tenant's use or occupancy of the Premises shall cause an increase in the insurance premiums payable by Landlord to insure the Property hereunder, the amount of such increase may be charged to Tenant as Additional Rent from and after the date such increase is imposed on Landlord.

7. COMPLIANCE WITH LAWS. Tenant shall, at its sole cost and expense, promptly comply with (a) all federal, state, and local laws, statutes, ordinances, and governmental rules, regulations, or requirements now or hereafter in effect ("Laws"), and (b) the requirements of any insurance company insuring the Property, the local Board of Fire Underwriters, or any similar body now or hereafter constituted, in each case relating to or affecting the condition, use, or occupancy of the Premises.

8. ENVIRONMENTAL REQUIREMENTS. Tenant shall comply with all applicable environmental Laws which relate to discharge, emissions, waste, nuisance, pollution control, hazardous substances, and other environmental matters as the same shall be in existence during the Term. All the foregoing Laws, regulations and requirements are hereinafter referred to as "Environmental Laws". Tenant shall obtain all environmental licenses, permits, approvals, authorizations, exemptions, certificates, and registrations (hereinafter collectively referred to as

“Permits”) and make all applicable filings required of Tenant under the Environmental Laws required by Tenant to operate at the Premises. Tenant shall not cause or permit any flammable explosive, oil, contaminant, radioactive material, hazardous waste or material, toxic waste, or material or any similar substance which is or may become regulated under any applicable federal, state, or local law (hereinafter collectively referred to as “Hazardous Substances”) to be brought upon, kept, or used in or about the Premises except for small quantities of such substances as is necessary in the ordinary course of Tenant’s business; provided that Tenant shall handle, store, use, and dispose of any such Hazardous Substance in full compliance with all applicable Laws and the highest standards prevailing in the industry for the storage and use of such substances or materials, in a manner which is safe and does not contaminate the Premises.

9. ADJACENT AREAS. Tenant and its employees, customers and invitees shall have the non-exclusive right to use, in common with Landlord (or entities related to Landlord) and their respective employees, customers, and invitees and all others to whom Landlord has or may hereafter grant rights to use the same, the Adjacent Areas.

10. PARKING. Tenant shall have the non-exclusive right to use parking spaces located within the Adjacent Areas, at no additional cost or expense. Landlord reserves the right to regulate parking within the Adjacent Areas, including the right to preclude Tenant from parking in certain parking spaces or requiring Tenant to use certain parking spaces. Tenant shall not permit vehicles to be abandoned or stored in the parking areas.

11. MAINTENANCE AND REPAIRS.

(a) Landlord’s Obligations. Except for those obligations identified as Tenant’s obligations in Section 11(b), below, Landlord shall, at its sole cost and expense, keep and maintain the Premises and Adjacent Areas in good, safe, and working order and condition, including without limitation: (i) all exterior walls, load-bearing walls (interior or exterior), roof, roofing systems, and the foundation of the Building and (ii) parking areas, walkways, drives, and all exterior areas in the Adjacent Areas. To the extent that repairs and maintenance are required because of Tenant’s acts or negligence, or that of its agents, employees, customers, or invitees, or the particular nature of Tenant’s use of the Premises, such repairs and replacements shall be Tenant’s responsibility, and Landlord may undertake such repairs and maintenance at Tenant’s sole cost and expense.

(b) Tenant’s Obligations. Tenant shall, at its sole cost and expense, keep and maintain the Premises and every part thereof, in a clean, safe, sanitary, and tenantable condition in accordance with all applicable Laws and insurance requirements. Tenant shall be responsible for repairing any damage to the Property caused by Tenant installing or moving of its trade fixtures, furniture, equipment, and personal property. Tenant shall maintain the Building’s interior, including all heating, ventilating, air conditioning, electrical, plumbing, and mechanical systems in the Building.

12. UTILITIES. Tenant shall pay when due all utilities consumed in the Premises, including, but not limited to water, sanitary sewer, electricity, gas, telephone, and internet. Tenant shall be responsible for obtaining all utility services it desires to operate its business on the

Premises. Tenant will not be relieved of performing any of its obligations under this Lease, if any utility services is discontinued, and Landlord shall not be liable for any discontinuation in or failure of any utility service, and no such failure or discontinuation shall be deemed a constructive eviction.

13. ALTERATIONS. Tenant shall not make any alterations, additions, or improvements (“Alteration”) in, on, or to the Property, or any part thereof without delivering to Landlord the plans and specifications therefor and obtaining the Landlord’s prior written consent, which may be withheld in Landlord’s sole discretion. If Landlord consents to any Alteration, then the same must be made at Tenant’s own cost and expense and in a good and workmanlike manner in accordance with all Laws relating thereto. Tenant shall not place any sign on the Building’s exterior or on or in any Adjacent Areas without the Landlord’s prior written consent.

14. LIENS. Tenant shall not suffer or permit any liens under any construction lien law and arising from or in connection with Tenant’s improvements to or alterations of the Premises or Building to be filed or recorded against the Property, or against the interest of either Landlord or Tenant therein. If any such lien is filed or recorded against the Property, upon reasonable notice, Tenant shall immediately cause such lien to be discharged of record. Tenant shall indemnify and save Landlord harmless from and against all costs, liabilities, suits, penalties, claims, and demands, including reasonable legal fees, resulting from any such liens or encumbrances filed against Landlord or any portion of the Property.

15. RIGHT OF ENTRY. Landlord and its agents shall have the right to enter the Premises on twenty-four (24) hours written notice (except in the case of bona fide emergency) to inspect the condition thereof, to supply any service to be provided by Landlord to Tenant hereunder, to show the Property, and to alter, improve, or repair the Building or any portion thereof. The Landlord shall have the right to enter the Premises in the event of emergency as determined by Landlord to take necessary action to protect its property or the property of others.

16. INSURANCE.

(a) Landlord’s Insurance. During the Term of this Lease, Landlord shall, obtain and continuously maintain in full force and effect a policy of property insurance covering the Property, the Building and other improvements located on the Property against fire, vandalism, malicious mischief, and such other hazards contained in a Special Risk or All Risk Form, in an amount equal to one hundred percent (100%) of the replacement value of the improvements constructed on the Property.

(b) Tenant’s Insurance. Tenant shall, at its sole cost and expense, obtain and continuously maintain in full force and effect at all times during the Term of this Lease (a) commercial general liability insurance (including contractual liability coverage for the indemnification obligations of Tenant contained in this Lease) covering injury to or death of persons and damage to property in an amount not less than Two Million Dollars (\$2,000,000) single limit (or such higher amounts as Landlord shall from time to time determine); (b) property insurance covering all trade fixtures, furnishings, equipment, and personal property located on or within the Premises and all of Tenant’s leasehold

improvements to the Premises against fire, vandalism, malicious mischief, and such other hazards contained in a Special Risk or All Risk Form, insuring in an amount equal to one hundred percent (100%) of the replacement cost value thereof; (c) business interruption insurance in an amount sufficient to pay all Rent due hereunder for one (1) year; (d) worker's compensation insurance and employer's liability insurance with no less than the minimum limits required by applicable Law; (e) commercial automobile liability insurance covering all owned, non-owned, and hired or borrowed vehicles of Tenant used in connection with the operation of its business from the Premises, with limits of not less than Two Million Dollars (\$2,000,000) per occurrence; and (f) such other insurance as may be required from time to time by Landlord or Landlord's mortgagee, if any.

(c) Additional Provisions. All of such policies shall be written by an insurance company or companies satisfactory to Landlord and which are rated a IX or better by A.M. Best. The Landlord and Landlord's mortgagee shall be included as an "additional insured" and "loss payee", as their interests may appear, on all policies required to be maintained by Tenant hereunder. Tenant shall promptly deliver to Landlord certificates of insurance and evidence of property insurance for all policies required to be maintained by Tenant hereunder and shall promptly provide a new certificate to Landlord within thirty (30) days of a material modification or cancellation of any existing coverage. Each policy required to be maintained by Tenant hereunder shall contain an agreement by the insurer that such policy shall not be canceled or surrendered without at least thirty (30) days' prior written notice to the Landlord. Each policy of insurance required to be maintained by Tenant hereunder shall provide for a severability of interests, such that an act or omission of one of the insureds shall not reduce or avoid coverage to the other insureds. Each policy of insurance required by this Section 16: (i) shall provide for a severability of interests, such that an act or omission of one of the insureds shall not reduce or avoid coverage to the other insureds, and (ii) shall contain an agreement by the insurer waiving the insurer's right of subrogation against the other party to this Lease or agreeing not to acquire any rights of recovery which the insured has expressly waived before loss.

17. WAIVER OF SUBROGATION. Notwithstanding any provision of this Lease to the contrary, if either party hereto suffers a loss or damages, and such loss or damages would typically be covered under any policy of insurance that such party actually maintains or is required to maintain pursuant to this Lease, then such party hereby releases the other party to and from any and all liability for each such loss or damage (notwithstanding that such loss, damage or liability may arise out of the negligent act or omission of the other party, its agents, officers or employees), and each party hereby waives any right of subrogation which might otherwise exist in or accrue to such party on account thereof; provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage under applicable state law. If Tenant fails to maintain in force any insurance required by this Lease to be carried by it, then for purposes of this waiver of subrogation it shall be deemed to have been fully insured and to have recovered the entire amount of its loss. Each of the parties hereto agrees that if the provision waiving subrogation in any of

such policies of insurance requires that notice of such waiver be served upon the insurer, such notice shall be promptly served by the party obtaining such insurance.

18. NON-LIABILITY OF LANDLORD. Landlord shall not be liable to Tenant, for any injury or damage to any person or property in or about the Property, or any part thereof or any equipment thereof arising out of flooding of the Property; damages caused by repairs, sprinkler devices, air-conditioning apparatus, snow, frost, water leakage, steam, excessive heat or cold, falling plaster, broken glass, sewage, gas, odors or noise or the bursting or leaking of pipes or plumbing fixtures; any act or neglect of Landlord or of other tenants or occupants or employees in, on, or about the Property; or any other thing or circumstance whatsoever, whether of a like nature or of a wholly different nature. All property in or about the Property belonging to Tenant or its agents, customers, employees, or invitees shall be there at Tenant's risk or other person only, and Landlord shall not be liable for damage thereto or theft, misappropriation, or loss thereof. If Landlord shall fail to perform any covenant or condition of this Lease upon Landlord's part to be performed and, as a consequence of such default, Tenant shall recover a money judgment against Landlord, such judgment shall be satisfied only out of the proceeds of sale received upon execution of such judgment and levy thereon against Landlord's right, title, and interest in the Property, and out of rents or other income from such Property receivable by Landlord and Landlord shall not be personally liable for any deficiency.

19. INDEMNIFICATION.

(a) Indemnification of Landlord. Tenant shall indemnify, protect, defend, and hold harmless Landlord and the Landlord's trustees, shareholders, partners, members, directors, officers, managers, brokers, employees, agents, contractors, customers, invitees, representatives, successors, and assigns from and against any and all claims, costs, liens, judgments, penalties, reasonable attorneys' and consultant's fees, expenses, and liabilities relating to or arising from or out of: (a) Tenant's occupancy of the Premises, (b) the Tenant's business operations on the Property, (c) Tenant's willful, reckless, or negligent act or omission or that of its officers, employees, agents, contractors, licensees, subtenants, customers, invitees, or representatives in, on, or about the Property, and (d) Tenant's breach or default in performing any covenant or agreement to be performed pursuant to the Lease's terms; provided, however, that Tenant's obligations under this Section shall not apply to injury or damage resulting from Landlord's negligence or willful act. If any action or proceeding is brought against Landlord by reason of any of the foregoing matters, Tenant, upon written notice from Landlord, shall defend the same at Tenant's expense, and Landlord shall cooperate with Tenant in such defense. Landlord need not have first paid any such claim in order to be so indemnified.

(b) Indemnification of Tenant. Landlord shall indemnify, protect, defend, and hold harmless Tenant and its successors and assigns from and against any and all claims, costs, liens, judgments, penalties, reasonable attorneys' and consultant's fees, expenses, and liabilities relating to or arising from or out of: (a) Landlord's willful, reckless, or negligent act or omission or that of its officers, employees, agents, contractors, or representatives in, on, or about the Property, and (b) Landlord's breach or default in performing any covenant or agreement to be performed pursuant to the Lease's terms;

provided, however, that Landlord's obligations under this Section shall not apply to injury or damage resulting from Tenant's negligence or willful act. If any action or proceeding is brought against Tenant by reason of any of the foregoing matters, Landlord, upon written notice from Tenant, shall defend the same at Landlord's expense, and Tenant shall cooperate with Landlord in such defense. Tenant need not have first paid any such claim in order to be so indemnified.

c) Reservation of Rights. Notwithstanding any other portions of this Lease, nothing contained herein is intended to waive or estop the Tenant or its insurers from relying upon the limitations, defenses, and immunities contained within Sections 345.05 and 893.80, Wis. Stats. To the extent that indemnification is available and enforceable, the Tenant or its insurers shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.

20. CASUALTY. Should damage occur to the Property during the Term, Landlord may, in accordance with all applicable Laws, elect to restore the Property to substantially the same condition it was in before the damage. If Landlord does not opt to restore the Property, this Lease shall terminate upon thirty (30) days written notice given by Landlord to Tenant. If Landlord does restore the Property, Rent shall abate to the extent the Property is untenantable during the restoration period. The provisions of this Section are subject to the rights of the Landlord's mortgagees, if any, to retain or apply insurance proceeds in accordance with its loan documents.

21. CONDEMNATION. If all or substantially all of the Property is sold to or taken by any public authority under its power of condemnation or the threat thereof, this Lease shall terminate as of the date possession shall be transferred to the acquiring authority, and the Rent payable hereunder shall be apportioned accordingly. Upon any taking of less than a substantial part of the Property, this Lease shall continue in force as to the part of the Premises not taken, and the rent payable thereafter shall be reduced in proportion to the amount of total floor area of the Premises taken. In the event of any such taking, Landlord, upon receipt and to the extent of the award in condemnation or proceeds of sale, shall, unless this Lease has been terminated, make necessary repairs and restorations (exclusive of Tenant's leasehold improvements and alterations) to restore the remainder of the Premises to the approximate condition in which it existed at the time of such taking. In any event, all damages awarded by or amounts paid by the acquiring authority for any such taking, whether for the whole or a part of the Property, shall belong to and be the sole property of Landlord whether such damages are awarded as compensation for loss of, or diminution in value to, the leasehold or the fee thereof; provided, however, Tenant shall have the right to pursue such claim or claims as Tenant may have legally for relocation expenses, interruption of business and such items which do not reduce the award or proceeds of sale payable to Landlord. If this Lease is terminated as hereinabove provided, Tenant shall not have any claim against Landlord for the value of the unexpired Term hereof. The provisions of this Section 21 are subject to the rights of Landlord's mortgagees, if any.

22. ASSIGNMENT AND SUBLETTING. Tenant shall not assign, pledge, mortgage, or otherwise transfer or encumber this Lease, or sublet any part or all the Premises without

Landlord's prior written consent. Upon Landlord's consent, however, Tenant shall always, and under all circumstances, remain liable to Landlord for the payment of Rent due and to become due and the performance of all other Tenant obligations under this Lease for the Term hereof.

23. DEFAULT. Landlord (asserting a default pursuant to this Section 23), respectively, may, upon written notice to Tenant (asserted to be in breach, default, or other nonperformance under this Lease), declare Tenant to be in default of the Lease and Landlord may seek to re-enter and recover possession of the Premises if Tenant commits any of the following: (i) Tenant fails to pay the Rent within five (5) calendar days of when due hereunder; (ii) Tenant fails to perform any of the other covenants or conditions herein contained, and such default continues for thirty (30) days after Landlord gives Tenant written notice thereof (except that such thirty (30) day period shall be automatically extended for an additional period of time reasonably necessary to cure such default, if such default cannot be cured within such thirty (30) day period and provided the subject party commences the process of curing such default within said thirty (30) day period and continuously and diligently pursues such cure to completion); (iii) Tenant causes this Lease to pass to any party other than Tenant, without Landlord's consent, either by Tenant's act, by operation of law, or otherwise; (iv) Tenant abandons the Premises; (v) Tenant becomes insolvent, bankrupt, or makes an assignment for the benefit of creditors; or (vi) Tenant fails to discharge a receiver or trustee within thirty (30) days of such receiver or trustee's appointment if a receiver or trustee is appointed to act on Tenant's behalf (individually and collectively a "Default Event"). If a Default Event occurs, Landlord shall be entitled to recover from Tenant, all other costs, liabilities, expenses, and other damages sustained because of Tenant's breach, including, but not limited to, the costs, expenses, and legal fees incurred in enforcing this Lease's terms and provisions. As an alternative, at Landlord's election, Landlord shall have the right to declare this Lease terminated and canceled, without any further rights or obligations. Landlord may, but shall not be obligated to, cure Tenant's default that Tenant fails to cure within the applicable grace period and whenever Landlord so elects, all reasonable costs and expenses Landlord pays to cure such default, including, without limitation, reasonable legal fees, shall be payable to Landlord as Additional Rent, which will be due on demand.

24. TERMINATION. Tenant may terminate the Lease at any time for any reason upon ninety (90) day written notice to Landlord.

25. COSTS. Tenant shall pay all costs, including the reasonable cost of legal fees, which Landlord may incur or pay to enforce Tenant's covenants and agreements in this Lease.

26. SURRENDER. Upon the termination of this Lease, by expiration or otherwise, Tenant shall peaceably surrender the Premises to Landlord in good condition and repair, consistent with the condition in which Tenant received the Premises on the Commencement Date and subject to Tenant's duty to make repairs as provided herein and normal wear and tear. All of Tenant's alterations and decorations to the Premises shall remain and become Landlord's property, unless Landlord requires Tenant, at Tenant's expense, to remove any or all alterations and decorations and repair the damage caused by such removal. Upon Landlord's request, Tenant shall remove all of Tenant's furniture, equipment, and unattached movable personal property, no later than the termination date, and Tenant shall repair all damage caused by such removal. If the Premises are not surrendered upon the termination of this Lease as set forth herein, Tenant shall

indemnify Landlord against all loss or liability resulting from Tenant's delay in surrendering the Premises including, without limitation, any claim made by any succeeding tenant founded on such delay. Tenant shall also surrender all keys to the Premises and shall inform Landlord of combinations in any locks, safes, and vaults, if any, in the Premises.

27. HOLDOVER. If Tenant remains in possession of the Premises after this Lease expires, Tenant shall be deemed to be occupying the Premises as a month-to-month tenant, subject to all of the conditions, provisions, and obligations of this Lease insofar as the same are applicable to a month-to-month tenancy until the termination of such tenancy, provided that Tenant shall pay to Landlord an amount equal to two hundred percent (200%) of the Base Rent in effect immediately preceding the holdover period, together with all other Additional Rent due under this Lease. Such month-to-month tenancy may be terminated at the end of any calendar month by either Landlord or Tenant giving the other at least twenty-eight (28) days prior written notice. The foregoing provisions shall not affect or impair, and shall be in addition to, Landlord's rights to pursue all remedies for Tenant's default resulting from such holdover available under this Lease, at law or in equity.

28. TRANSFER BY LANDLORD. If Landlord sells or conveys the Property, the same shall release Landlord from any future liability upon any of the covenants or conditions herein contained, and in such event Tenant agrees to look solely to the Landlord's successor-in-interest in and to this Lease. This Lease shall not be affected by any such sale or conveyance, and Tenant agrees to attorn to the purchaser or grantee, which shall be obligated on this Lease only so long as it is the owner of Landlord's interest in and to this Lease.

29. SUBORDINATION. This Lease is and shall be subject and subordinate at all times to the lien of any mortgages now or hereafter placed on or against the Property, or on or against Landlord's interest or estate therein, and including all extensions, renewals, amendments, and supplements to any mortgage, without the necessity of the execution and delivery of any further instruments by Tenant to effectuate such subordination. Tenant covenants and agrees to execute and deliver to Landlord, within ten (10) days of Landlord's written request (the "SNDA Notice Period"), such further instruments evidencing such subordination of this Lease to the lien of any such mortgages as may be required by Landlord; provided that the holder of any such mortgage has agreed not to terminate or disturb Tenant's right to use and occupy the Premises and Adjacent Areas pursuant to the terms of this Lease and if Tenant is not in default under this Lease. Tenant's failure to execute and deliver such instrument within the SNDA Notice Period shall constitute a breach of this Lease and Landlord may, at its option, cancel this Lease and terminate Tenant's interest herein. Notwithstanding anything to the contrary contained in this Section 29, if, at any time, the holder of any mortgage elects to have this Lease constitute a prior and superior lien to its mortgage, then and in such event, upon any such holder notifying Tenant to that effect in writing, this Lease shall be deemed prior and superior in lien to such mortgage, whether this Lease is dated before or subsequent to the date of such mortgage.

30. ESTOPPEL CERTIFICATES. Tenant agrees that at any time and from time to time upon not less than twenty (20) days of Landlord's prior request, Tenant shall execute, acknowledge, and deliver to Landlord a statement in writing certifying: (i) that this Lease is unmodified and in full force and effect (or if there have been modifications, specifying the same);

(ii) the dates to which the rent and other charges have been paid; and (iii) that, so far as the Tenant knows, Landlord is not in default under any provisions of this Lease (or if Tenant knows of any such default, specifying the same); and (iv) such other matters as Landlord or Landlord's mortgagee may reasonably require. It is intended that any such statement may be relied upon by any person proposing to acquire Landlord's interest in this Lease or any prospective mortgagee of, or assignee of any mortgage upon, such interest.

31. NOTICES. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given and received: (i) on the date of delivery when delivered by hand or when transmitted by confirmed simultaneous email; (ii) on the following business day when sent by receipted overnight courier; or (iii) three business days after deposit in the United States Mail when mailed by registered or certified mail, return receipt requested, first class postage prepaid, as follows:

<i>If to Landlord to:</i>	<i>All Day Properties, LLC Attn: Real Estate Division 1032 Bay Beach Road Green Bay, WI 54302 Tel.: 920-593-1621 920-465-3230 Email: Rebecca.larsen@cmmcdonald.com</i>
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<i>With a required copy to:</i>	<i>Godfrey & Kahn, S.C. Attn: Timothy J. McCoy 200 S. Washington Street, Suite 100 Green Bay, WI 54301 Tel.: (920) 432-9300 Fax: (920) 436-7988 Email: tmccoy@gklaw.com</i>
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<i>If to Tenant to:</i>	<i>City of Green Bay City Clerk 100 N. Jefferson St. Green Bay, WI 54911 Email:</i>
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Any party may change the address to which notices are to be sent to it by giving written notice of such change of address to the other party in the manner above provided for giving notice.

32. EXECUTION. The submission of this document for examination does not constitute an offer to lease, or a reservation of, or option for, the Premises and this document becomes effective and binding only upon the execution and delivery hereof by both Landlord and Tenant. Tenant confirms that Landlord has made no representations or promises with respect to the Premises or the making or entry into of this Lease except as are expressly set forth herein, and agrees that no claim or liability shall be asserted by Tenant against Landlord for, and Landlord shall not be liable by reason of, breach of any representations, or promises not expressly stated in

this Lease. This Lease can be modified or altered only by agreement in writing between Landlord and Tenant.

33. BINDING EFFECT. The covenants, agreements and obligations herein contained, except as herein otherwise specifically provided, shall extend to, bind and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors, and permitted assigns. No third party, other than such successors and assigns, shall be entitled to enforce any or all the terms of this Lease or shall have rights hereunder whatsoever.

34. INTERPRETATION. The laws of the State of Wisconsin shall govern the validity, performance and enforcement of this Lease. The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision. Whenever the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders. The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such sections or paragraphs of this Lease nor in any way affect this Lease.

35. FORCE MAJEURE. In the event that either party shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, regulations, orders or decrees, riots, insurrection, war, acts of god, epidemics, pandemics, inclement weather, or other reason beyond a party's reasonable control, then performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

36. CORPORATE AUTHORITY. Each individual executing this Lease on behalf of a party represents and warrants that he or she is duly authorized and has all power necessary to execute and deliver this Lease on behalf of such party, and that this Lease is binding upon such party in accordance with its terms.

37. WAIVER. A waiver by Landlord of a breach or default under the terms and conditions of this Lease shall not be construed to be a waiver of any subsequent breach or default nor of any other term or condition of this Lease, and the failure of Landlord to assert any breach or to declare a default by Tenant shall not be construed to constitute a waiver thereof so long as such breach or default continues unremedied.

[Signature page(s) follows.]

IN WITNESS WHEREOF, the parties have executed this Warehouse Lease as of the date first written above.

“LANDLORD”:

ALL DAY PROPERTIES, LLC

By: _____

Name: Robert Weyers

Title: Managing Member

“TENANT”:

By: _____

Name: _____

Title: _____

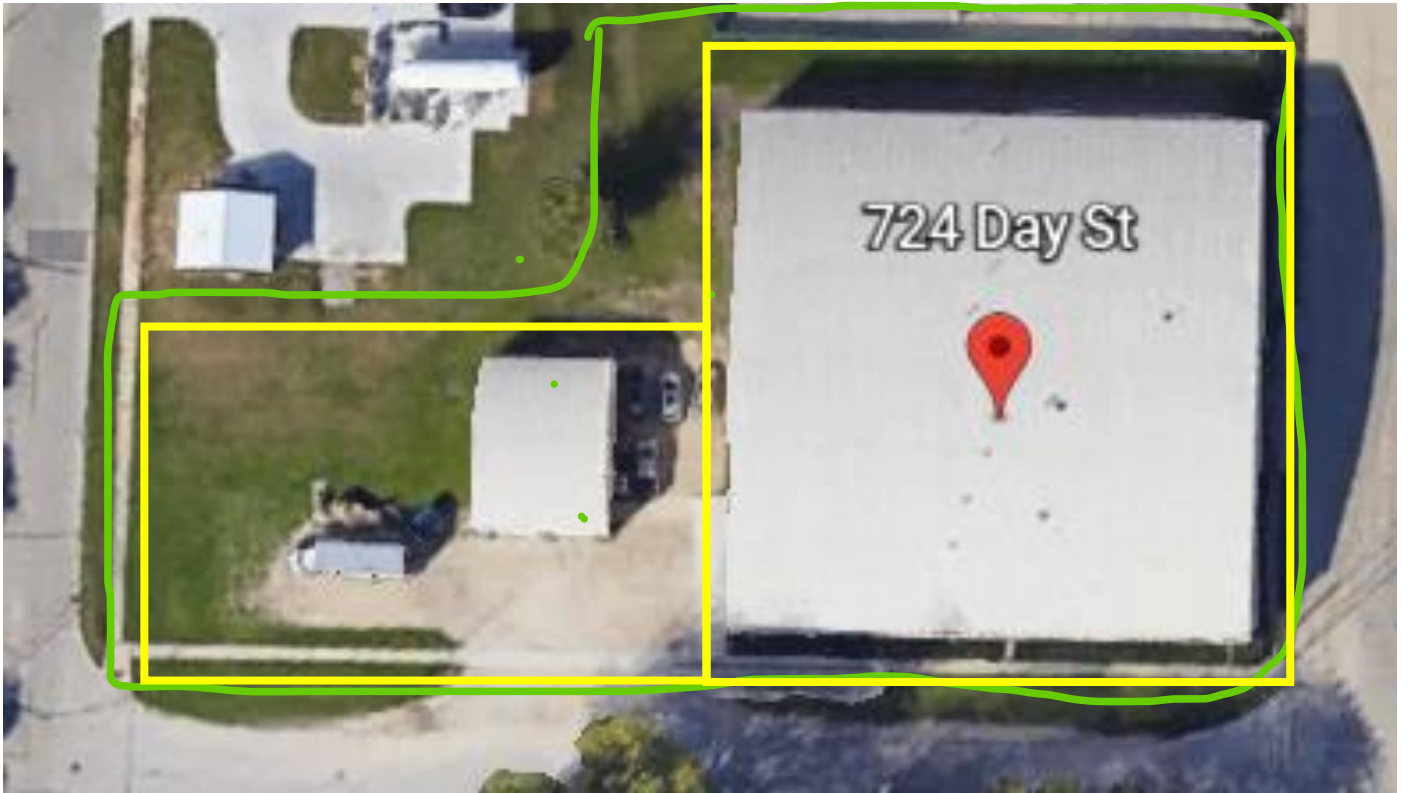
EXHIBITS REQUIRED TO BE ATTACHED:

EXHIBIT A: Site Plan

(Signature page to Warehouse Lease)

EXHIBIT A

Site Plan





Report to the
**Redevelopment Authority
of the City of Green Bay**

MEETING DATE

October 4, 2022

PREPARED BY

Neil Stechschulte, Director

AGENDA ITEM # K.3

To approve a contract with Desman Associates to complete the 2022 Downtown Parking Study at an estimated cost of \$36,270 using TID 13 funds, subject to the final approval of the Director of Public Works and the City Attorney.

BACKGROUND

The City of Green Bay last updated our Downtown Parking Study in 2013. This study identifies current parking conditions, evaluates the availability of surface lots, on-street metered parking, ramp parking, parking rates, projects future supply and demand, and makes recommendations on how the City should meet those future needs to continue a prosperous and vibrant downtown. The City needs to update the study to reflect changes to our downtown since 2013.

As our ramps, several surface lots, and a large amount of our metered parking lie within the boundaries of TID 13, we recommend that the cost to complete the study comes from TID 13, as was the case in 2013.

Department of Public Works staff provided a Request for Proposals to consultant firms earlier in 2022, receiving 2 proposals back.

RECOMMENDATION

Approval of a contract with Desman Associates to complete the 2022 Downtown Parking Study at an estimated cost of \$36,270, subject to the final approval of the Director of Public Works and the City Attorney, and forwarding to Council for their consideration.

FISCAL IMPACT

The project will be a TID 13 expense.

ATTACHMENTS

- I. Memo_RDA_2013 Parking Study



Inter-Office Memo

Date: September 22, 2022

To: Gary Delveaux, Chair – Redevelopment Authority

From: Steve Grenier, Director of Public Works

Re: Downtown Parking Study

The City of Green Bay last updated our Downtown Parking Study in 2013. This study identifies current parking conditions, evaluates the availability of surfaces lots, on-street metered parking, ramp parking, parking rates, projects future supply and demand, and makes recommendations on how the City should meet those future needs to continue a prosperous and vibrant downtown. The City needs to update the study to reflect changes to our downtown since 2013.

Department of Public Works staff provided a Request for Proposals to consultant firms earlier in 2022, receiving 2 proposals back. After a careful evaluation of the proposals, staff is recommending contracting with Desman Associates to complete the 2022 Downtown Parking Study, at an estimated cost of \$36,270. As our ramps, several surface lots, and a large amount of our metered parking lie within the boundaries of TID 13, we are recommending that the cost to complete the study come from TID 13, as was the case in 2013.



Report to the
Common Council
of the City of Green Bay

MEETING DATE

October 4, 2022

AGENDA ITEM # L.I

To approve the request by Department of Public Works to institute a service fee for collection of yard waste outside of City-wide curbside collection programs (held at the September 14, 2022, Improvement & Services Committee meeting).

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None



Report to the
Common Council
of the City of Green Bay

MEETING DATE

October 4, 2022

AGENDA ITEM # L.2

To approve the request by Department of Public Works to enter into an Intergovernmental Cooperative Agreement with Brown County for 2023.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Cooperative Agreement Consolidation Grant_23 Waste Recycling Guide

Intergovernmental Cooperative Agreement to Satisfy Eligibility for the Wisconsin Recycling Consolidation Grant for Calendar Year 2023

This agreement is made by and between the Cities of De Pere and Green Bay, the Villages of Allouez, Ashwaubenon, Bellevue, Denmark, Hobart, Howard, Pulaski, Suamico, Wrightstown, and Towns of Eaton, Glenmore, Green Bay, Holland, Humboldt, Lawrence, Ledgeview, Morrison, New Denmark, Pittsfield, Rockland, Scott and Wrightstown, and the Oneida Nation, each of which is a municipal corporation, and each of which is a Responsible Unit as defined in Section 287.01(9) of the Wisconsin Statutes (collectively referred to as the “Responsible Units” or “RUs”) for purposes of implementing efficiencies related to operating an effective recycling program in accordance with ss. 287.11 and 287.24, Wis. Stats., and ch. NR 542, Wis. Admin. Code. This agreement is intended to qualify for the 2023 Wisconsin Recycling Consolidation Grant.

WHEREAS the RUs believe that, by working together in this cooperative agreement, they can more effectively and efficiently provide for the recycling education needs of their citizens; and

WHEREAS the RUs desire to collaborate in an effort to educate about recycling; and

WHEREAS the RUs recognize the importance of educating residents about recycling and their RU responsibility to do so; and

WHEREAS Brown County partnered with Outagamie and Winnebago Counties, collectively known as Tri-County Recycling, to fund, host, and promote a new smartphone recycling app developed by Betterbin; and

WHEREAS Tri-County Recycling will continue to fund, host, and promote the Waste Wizard Material Search Engine tool; and

WHEREAS the Betterbin smartphone app, and the Waste Wizard Material Search Engine provide comprehensive information on single-stream recycling guidelines, recycling plastic bags, proper medical sharps disposal, electronics recycling, universal waste recycling, household hazardous waste programs, pharmaceutical drop boxes and waste reduction tips; and

WHEREAS Section 66.0301(2) of the Wisconsin Statutes authorizes cooperation between municipalities and allows municipalities to contract with each other for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS each participating RU will maintain a copy of the other above listed RUs' cooperative agreements on file, given that not all cooperating RUs will be able to sign a single document;

NOW THEREFORE IT IS AGREED THAT the above listed RUs have and will make available to its residents the Tri-County Recycling Betterbin smartphone app and Waste Wizard Material Search Engine (<https://recyclemoretricity.org/waste-wizard/>), recognizing additional and consistent education will reduce contamination and improve recycling, thereby enabling the processing and marketing of these recyclables in the most efficient and cost-effective manner possible.

SIGNATURE

TITLE

MUNICIPALITY

DATE



Report to the
Common Council
of the City of Green Bay

MEETING DATE

October 4, 2022

AGENDA ITEM # L.3

To approve the report for the 2023 Department of Public Works equipment acquisition process.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. 2023 DPW Equipment Replacement Plan 9-21-22

City of Green Bay - DPW
2023 CAPITAL BUDGET Equipment Expenditures (Items \$5,000 OR MORE value)
(Updated: September 16, 2022)

Operations Division - CAPITAL Equipment Account (BOND ISSUE) (427503E 55140)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Operations	Lease vehicle payment, light vehicles (FROM FUND)	Annual payment plan	N/A	\$227,175	\$227,175
2	Sanitation	Refuse truck, automated	New to fleet (keeping old unit for spare)	N/A	\$354,000	\$581,175
3	Sanitation	Refuse truck, automated	New to fleet (keeping old unit for spare)	N/A	\$354,000	\$935,175
4	Street	Dump truck, tandem axle with plow & wing	(51) 6x6 tandem axle dump truck/wing/plow	13	\$279,000	\$1,214,175
5	Street	Sidewalk tractor with attachments	(753) sidewalk tractor	14	\$102,000	\$1,316,175
6	Electrical	Traffic signal conflict monitor tester	Old tester	15	\$12,000	\$1,328,175
7	Street	Air compressor, trailer-mounted	(581) Trailer-mounted air compressor	15	\$33,000	\$1,361,175
8	Street	Zero-turn mower	New to fleet	N/A	\$13,800	\$1,374,975
9	Street	Trailer, tilt bed, 20-ton	New to fleet	N/A	\$40,000	\$1,414,975
10	M/E	Walk behind floor scrubber	(746) ride-on floor scrubber	15	\$13,000	\$1,427,975
11	Sanitation	Sidewalk tractor with attachments	New to fleet	N/A	\$93,000	\$1,520,975
12	Street	Loader forks	New to fleet	N/A	\$9,200	\$1,530,175
13	Street	Hydraulic angle broom - Toolcat	New to fleet	N/A	\$6,500	\$1,536,675
14	Street	Brush cutter, walk-behind	New to fleet	N/A	\$5,500	\$1,542,175
15	B/G	Cyclone fence (East Side Shop) - Building Capital Account	New to fleet	N/A	\$12,000	\$1,554,175
Sanitary Sewage District - CAPITAL Equipment Account (replacement) (428520 55140)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Sewer	3/4 ton pick-up	(156) 1/2 ton pick-up	16	\$60,000	\$60,000
Sanitary Sewage District - CAPITAL Equipment Account (new) (428520 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
2	Sewer	Sewer camera tractor device (to mount camera)	N/A	N/A	\$25,100	\$25,100
3	Sewer	Sewer camera (to mount on tractor device)	N/A	N/A	\$26,400	\$51,500
5	Sewer	Sewer bypass pumping pipes (x60)	N/A	N/A	\$45,000	\$96,500
Storm Water Utility - CAPITAL Equipment Account (replacement) (429525 55140)						
Rank	Section	Replacement Unit	Retired Unit	Score	Cost	Running Total
1	Bridge	Boat, trailer, and crane	(790) Barge	20	\$350,000	\$350,000
Storm Water Utility - CAPITAL Equipment Account (new) (429525 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
-	-	-	-	-	-	-
Parking Division - CAPITAL Reserve Account (430505)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Parking	Parking meter replacement (Phase 2)	Old parking meters	N/A	\$60,000	\$60,000
3	Parking	Parking ramp camera system	New to fleet	N/A	\$12,000	\$72,000
Parking Division - CAPITAL Equipment/Vehicle Account (431505 55140)						
Rank	Section	Replacement Unit	Retired Unit	Score	Cost	Running Total
1	Parking	Enforcement vehicle	(P17) Jeep Wrangler	17	\$34,000	\$34,000
2	Parking	Mid-sized pick-up	(P1) Chevrolet Colorado	11	\$28,000	\$62,000

2023 OPERATING BUDGET Equipment Expenditures (items LESS than \$5,000 value)

Operations Division - Equipment Replacement Account (101503 55140)						
Rank	Section	Replacement Unit	Retired Unit	Score	Cost	Running Total
-	-	-	-	-	-	-
Operations Division - New Equipment Account (101503 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Street	Ditching bucket - backhoe	N/A	N/A	\$3,200	\$3,200
2	Street	Pressure washer (x2)	N/A	N/A	\$3,000	\$6,200
3	M/E	Parts washer, mobile	N/A	N/A	\$3,800	\$10,000
4	Street	Box plow	N/A	N/A	\$4,400	\$14,400
Traffic Division - Equipment Replacement Account (101504 55140)						
Rank	Section	Replacement Unit	Retired Unit	Score	Cost	Running Total
1	Electrical	Rugged laptop PC for field use	Old laptop PC	N/A	\$3,500	\$3,500
2	Electrical	Work desk (x3)	Old desks	N/A	\$5,400	\$8,900
Traffic Division - New Equipment Account (101504 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Electrical	Underground utility locator device	N/A	-	\$4,500	\$4,500
Sanitary Sewage District - New Equipment Account (205520 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Sewer	Air quality monitors, enhanced (x2)	N/A	N/A	\$5,600	\$5,600
2	Sewer	Air quality monitors, basic (x2)	N/A	N/A	\$1,800	\$7,400
3	Sewer	Fall arrestor device	N/A	N/A	\$3,700	\$11,100
4	Sewer	Portable power inverter/generator	N/A	N/A	\$2,000	\$13,100
5	Sewer	Vacuum tube	N/A	N/A	\$1,500	\$14,600
6	Sewer	Portable sewer pump	N/A	N/A	\$3,000	\$17,600
7	Sewer	Portable generator	N/A	N/A	\$1,700	\$19,300
Parking Division - New Equipment Account (205505 55150)						
Rank	Section	New Unit	Retired Unit	Score	Cost	Running Total
1	Parking	Box plow for tractor	New to fleet	N/A	\$2,000	\$2,000



Report to the
Common Council
of the City of Green Bay

MEETING DATE

October 4, 2022

AGENDA ITEM # L.4

To approve the request by Department of Public Works to rescind the award of GBPD I-22 POLICE STATION REROOF to Crafts, Inc. in the amount of \$110,081 and award the contract to Northern Metal & Roofing in the amount of \$130,205.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Bid Summary -Public- GBPD I-22 POLICE STATION REROOF

CITY OF GREEN BAY, WISCONSIN

SUMMARY OF BIDS FOR CONTRACT

GBPD 1-22 POLICE STATION REROOF

Tuesday, July 19, 2022

Contractor	Base Bid	Alternate Bid	Bid Bond
CRAFTS INC	\$110,081.00	\$222,391.00	5%
NORTHERN METAL & ROOFING	\$130,205.00	\$255,220.00	5%
TOP ROOFING	\$170,000.00	\$250,000.00	5%
Any questions, call 920-448-3100			



Report to the
Common Council
of the City of Green Bay

MEETING DATE

October 4, 2022

AGENDA ITEM # L.5

To approve the action on review and award of contract LEGENDS DISTRICT SIDEWALK PHASE I.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. QUESTCDN_Project Bid Results LEGENDS DISTRICT SIDEWALK PHASE I

LEGENDS DISTRICT SIDEWALK PHASE 1

Quest Number: 8281158

Closing Date: Tue, 09/13/2022 02:00 PM CDT

Posting Type: Construction Project

Owner Name:	Green Bay WI, City of
Owner Contact:	Steven Grenier, P.E.
Owner Phone:	920-448-3100
Solicitor Name:	Green Bay WI, City of
Contact:	Chuck Yang
Email:	chucky.yang@greenbaywi.gov
Phone:	920-448-3371
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Vinton Construction Company	Estimating at Vinton Construction	920-682-0375	quotes@vintonwis.com	\$ 941,751.19		



Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.1

To deny an appeal by Steve Preisler, 826 S. Baird St., regarding an invoice for a nuisance call.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Appeal_Preisler



Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.2

To approve an appeal by Lawrence Rogers regarding the denial of his operator's license.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Rogers Appeal Letter, Application



Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.3

Informational Only: To receive and place on file The Report by the Clerk regarding in-person absentee voting for the November Election (Previously held at the 8/30/2022 Common Council Meeting).

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 2022-08-10 Dist 8 to P and P 2
2. IPAV images--November to P&P

From: noreply@civicplus.com
To: [Celestine Jeffreys](#)
Subject: Online Form Submittal: Alders' Petitions and Communications
Date: Tuesday, August 9, 2022 9:17:06 PM

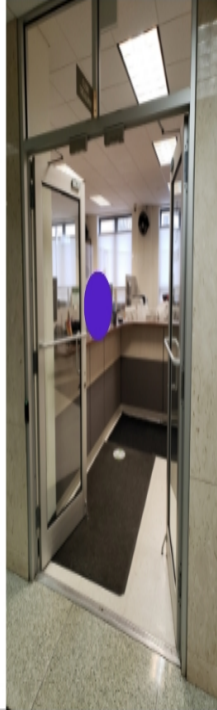
Alders' Petitions and Communications

Name	Chris Wery
Committee Name	Protection and Policy Committee
Text of Communication	Request a change to the early absentee voting location to a larger location at city hall to provide all observers an unfettered view of all election activities. Transparency and flexibility should be our goal for all elections. Wi State Statute - 6.855 - Alternate absentee ballot site. (1) The governing body of a municipality may elect to designate a site other than the office of the municipal clerk or board of election commissioners as the location from which electors of the municipality may request and vote absentee ballots and to which voted absentee ballots shall be returned by electors for any election.

Email not displaying correctly? [View it in your browser.](#)

IPAV Setup November Election

REGISTRATION



OBTAIN BALLOT



VOTE BALLOT & GREETERS



OBSERVERS





Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.4

To refer to staff for modifications to section 6 (of Green Bay Municipal Code) with changes as presented by Dan Theno.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 2022-09-12 Dist 3 to P and P
2. CHICKEN CALLS 2019-2022rptCADCallsForServiceResult
3. PHOTOS
4. e-mail-animal control updates
5. 1115 11th ave communication

From: noreply@civicplus.com
To: [Celestine Jeffreys](#)
Subject: Online Form Submittal: Alders' Petitions and Communications
Date: Thursday, September 8, 2022 9:03:40 PM

Alders' Petitions and Communications

Name	William Morgan
Committee Name	Protection and Policy Committee
Text of Communication	I am asking to amend ordinance 6.335 (2) to allow residents to keep up to 5 hens, not including replacement pullets.. I am requesting this for one of my Constituents, Dan Theno of 621 Schwartz St. Green Bay, WI. who also is a Brown County Supervisor. If this is put on the agenda. Mr. Theno would like to speak on it's value. Bill Morgan, District 3 Alderman

Email not displaying correctly? [View it in your browser.](#)



Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.5

Informational Only: To receive and place on file The Clerk's Office Liquor Licensing Report.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. 09.21.2022 CLERK'S OFFICE LIQUOR LICENSING REPORT

**Licenses Granted By Common Council, but not yet
Issued as of (9/21/2022):**

COMPANY NAME	TRADE NAME	ADDRESS	TYPE	APPROVER	LICENSE GRANTED
COLE J DUCTAN	BAY AREA BURGER CO	126 S BROADWAY	"Class B" Liquor & Class "B" Beer License	Inspections	5/3/2022 (Council Granted Extension on 9-20-2022 to anticipated opening date end of November).
That 70's Bar LLC	That 70's Bar	124 S. Broadway	"Class B" Liquor & Class "B" Beer License	Inspections	6/28/2022
Confetti's, Inc. (Renewal)	Confetti's	217 E. Walnut St.	"Class B" Liquor & Class "B" Beer License	Inspections	License Start Date of 7/1/2022
Mai See Vue	The Egg Roll Food Truck Group	114 S. Broadway	"Class B" Liquor & Class "B" Beer License	Inspections	8/2/2022
Taqueria Maldonado's Main Street LLC (Renewal)	The Razz by Maldonado's	400 Schoen St.	"Class B" Liquor & Class "B" Beer License	Inspections	License Start Date of 7/1/2022 (Council Granted Extension on 9-20-2022 to anticipated opening date end of November).
Burritos Mexico LLC	Burritos Mexico	113 S Military Ave	"Class B" Liquor & Class "B" Beer License	Inspections	8/30/2022
1001 Club, LLC	1001 Club	1001 Main St.	"Class B" Liquor & Class "B" Beer License	Inspections	Granted 9/20/2022 with waiver in 60-day opening requirement (anticipated opening Nov. 30)
Catering With Taste, Inc.	Catering With Taste	618 Gray St.	"Class B" Liquor & Class "B" Beer License	Inspections	Granted 9/20/2022

Summary of Licenses Granted and Issued for Available Liquor Licenses:

The City of Green Bay has a quota of 172 Class B Combination Liquor and Beer licenses under state law.

The City of Green Bay issued 162 of the 172 available Class B Combination Liquor and Beer licenses.

The City granted 8 licenses that have not yet been issued (see page 1).

As of September 21, The Clerk's Office can take up to 2 more applications for available liquor licenses.

The City of Green Bay set forth by resolution that available liquor licenses are considered to those who apply with fully completed applications and first in time.

Liquor License Checklist:

(<https://greenbaywi.gov/264/Liquor-Sales---New-Establishments>)

The Clerk's Office shall only accept the number of applications that we have available licenses.

Summary of Licenses Granted and Issued for Reserve Liquor Licenses:

The City of Green Bay has a quota of 23 Class B Combination Liquor and Beer Reserve licenses under state law.

The City of Green Bay has 1 Class B Combination Liquor and Beer Reserve issued.

The difference between a Reserve and available liquor license is that a reserve is at a cost of a one-time non-refundable \$10,000 issuance fee (plus license fee). The license shall not be transferred or surrendered.



Report to the
Protection and Policy Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # M.6

Informational Only: To receive and place on file the Liquor Violation Report.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Report September 26 2022
2. 22LiqVio

CITY OF GREEN BAY POLICE DEPARTMENT

TO: PROTECTION AND POLICY COMMITTEE

FROM: COMMUNITY POLICING

DATE: September 26, 2022

From September 12, 2022, to September 26, 2022, there have been no liquor violations, no DA referrals, no ordinance violations and no property referrals.

Sincerely,

**LT. STEVE MAHONEY & LT. NATE ALLEN
DISTRICT POLICING**

sp

2022 LIQUOR VIOLATIONS

[illegible]

**REPORT OF THE PROTECTION AND POLICY COMMITTEE
GRANTING OPERATOR LICENSES**

October 4, 2022

The Protection and Policy Committee wishes to request that the following applications for Operator Licenses be granted.

Stipulations placed on licenses shall continue to be in effect.

OPERATOR LICENSES

Albers, Ronald P
Barke, Martin E
Bessey, Kimberly A
BlackBull, Juanita R
Charles, Charlene M
Demeny, Rose M
Haven, Kelsey M
Hulkkonen, Karlee R
Lehman, Lauren G
Mauritz, Lynn M.
Metoxen, Sienna R
Pelky, Trapper HB
Reed, Isaac E
Romans, Camile M
Salmon, Nicole M
Schadt-Reed, Mykaiel A
Sewell, Shawna F
Skenandore, Christine A
Skenandore, Nicholas R
Skenandore-Wheelock,
Smith, Bonnie A
Van Lanen, Randi L
Van Pay, Dawn M.
Webster, Amber F
Wormet, Taylor C
Zeise, Kamara L
Zuelke, Jeanna L



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # P.I

To approve the acceptance of 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](mailto: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](mailto: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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.2

To approve the purchase of four (4) Stryker Power Load Systems for a total of \$97,800.00.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. 9-27-22 Finance Agenda Report - Stryker Power 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:

- ☒ 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.

- ☒ 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 integrate with the Power Load Systems. There are other vendors of power load and lift systems, but they are not compatible with our current systems. Switching to a different vendor option would not be fiscally responsible to make a change to a different vendor, as the systems need to be interchangeable between vehicles. Stryker purchases are regionally controlled. Jefferson Fire & Safety is a local vendor 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 vendor.

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

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

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

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

Jefferson Fire & Safety Contact:

Rob Little

rob@jeffersonfire.com - Cell:608-723-9126

Shipping	n/a
Subtotal	\$97,800.00
Tax	n/a
Total	\$97,800.00

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 field¹. 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 purchasers², 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)

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).

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Performance-LOAD, Power-LOAD, Power-PRO, Stryker**, . All other trademarks are trademarks of their respective owners or holder.

The yellow and black color scheme is a registered trademark of Stryker Corporation

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)
--	---------------------

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)

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Flex Financial, Performance-PRO, Power-LOAD, Power-PRO, ProCare, SMRT, Stryker**. All other trademarks are trademarks of their respective owners or holder.

*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

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	12 VDC, 5 Ah lead acid battery (6390-001-468)
----------------	---

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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.3

To approve the acceptance of the Federal Assistance Program (FAP) ARPA grant for a total of \$24,390.33.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. 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](mailto: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 be 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](mailto: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 DFSAP@dhs.wisconsin.gov.

Sincerely,



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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.4

To approve the acceptance of the Hospital Emergency Readiness Coalition grant for a total of \$24,582.00.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. 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 planned 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. Instructors 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 awarded 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](mailto: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 of 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 threat training.

DEPARTMENT HEAD SIGNATURE:

Ryan Gibbons

PART #2: Request to Accept Grant Funds

(complete after notification of grant award; [emailto:PamelaMa@greenbaywi.gov](mailto: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.



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

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



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

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.



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

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



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

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 will not 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



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

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 supplying 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:



Northeast Wisconsin Healthcare Emergency Response Coalition – Region 3 Inc.

NEW-HERC

NOTICE OF FUNDING OPPORTUNITY (NOFO)

Rescue Task Force Project Funding Request

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.



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

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.



Northeast Wisconsin Healthcare Emergency Response Coalition – Region 3 Inc.

NEW-HERC

NOTICE OF FUNDING OPPORTUNITY (NOFO)

Rescue Task Force Project Funding Request

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.



NOTICE OF FUNDING OPPORTUNITY (NOFO)

Rescue Task Force Project Funding Request

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

<i>Instructor Dates</i>			
Number Attending	10	1	
Hours	8	8	
Rate	53.61	63.87	
FF Instructor Total	\$4,288.80	\$510.96	Battalion Chief Total

<i>Training Dates</i>			
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
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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



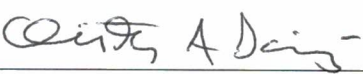
NOTICE OF FUNDING OPPORTUNITY (NOFO)

Rescue Task Force Project Funding Request

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	
Sheriff Brown County	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 <u>OR</u> 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:	



Northeast Wisconsin Healthcare Emergency Readiness Coalition, Region 3 Inc.

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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.5

To approve 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

- I. 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:

- ☒ 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.
- ☒ 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):

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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.6

To hold the 2023-2027 Capital Improvement Plan (CIP) until the next meeting.

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

- I. 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
Police	GENERAL LEVY:						
	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 - Kellogg 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
TIF	OTHER FUNDING SOURCES:						
	Shipyards Phase II	\$3,500,000					\$3,500,000
	TIF 22 - Shipyards 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 - Kellogg 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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Replace lots/apron at Fire Stations 1 and 3

Justification Information

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

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	58,200.00
Maintenance/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	<u>\$58,200.00</u>	General Levy Borrowing	2024
	\$58,200.00		
Expenditure	<u>\$58,200.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	27,427.00
Maintenance/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	<u>\$27,427.00</u>	General Levy Borrowing	2025
	\$27,427.00		
Expenditure	<u>\$27,427.00</u>	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

<i>City Expenditure ID</i>	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	
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Budget Information

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

Financial Information

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

Description of Expenditure

Carpet Replacement at Fire Station 4

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$18,564.00</u>	General Levy Borrowing	2023
	\$18,564.00		
Expenditure	<u>\$18,564.00</u>	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.
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CIP-Expenditure

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

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	17,200.00
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	<u>\$17,200.00</u>	General Levy Borrowing	2024
	\$17,200.00		
Expenditure	<u>\$17,200.00</u>	Garage Doors/Openers - Shop	2024
	\$17,200.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	475			
Expenditure Name	Garage Doors/Openers 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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	40,785.00
Maintenance/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	<u>\$40,785.00</u>	General Levy Borrowing	2025
	\$40,785.00		
Expenditure	<u>\$40,785.00</u>	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	64,850.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	38,200.00
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	<u>\$19,100.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$19,100.00</u>	General Levy Borrowing	2025
	\$38,200.00		
Expenditure	<u>\$19,100.00</u>	Garage Doors/Openers Station 1	2025
Expenditure	<u>\$19,100.00</u>	Garage Doors/Openers Station 3	2025
	\$38,200.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Windows for Stations 1 and 3

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$35,000.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$35,000.00</u>	General Levy Borrowing	2025
	\$70,000.00		
Expenditure	<u>\$35,000.00</u>	Windows - Station 1	2025
Expenditure	<u>\$35,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,300.00
Maintenance/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	<u>\$34,300.00</u>	General Levy Borrowing	2025
	\$34,300.00		
Expenditure	<u>\$34,300.00</u>	Windows - Station 5	2025
	\$34,300.00		

How will this improve our service level and efficiency

Energy Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$19,000.00</u>	General Levy Borrowing	2026
	\$19,000.00		
Expenditure	<u>\$19,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$31,000.00</u>	General Levy Borrowing	2026
	\$31,000.00		
Expenditure	<u>\$31,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	211,000.00
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
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Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$108,900.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$102,100.00</u>	General Levy Borrowing	2025
	\$211,000.00		
Expenditure	<u>\$108,900.00</u>	HVAC Station 1	2025
Expenditure	<u>\$102,100.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Repave main parking lot at Station 7

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$19,550.00</u>	General Levy Borrowing	2024
	\$19,550.00		
Expenditure	<u>\$19,550.00</u>	Lot Station 7	2024
	\$19,550.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$27,300.00</u>	General Levy Borrowing	2023
	\$27,300.00		
Expenditure	<u>\$27,300.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	78,000.00
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	<u>\$78,000.00</u>	General Levy Borrowing	2026
	\$78,000.00		
Expenditure	<u>\$78,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

HVAC for Station 6 (South)

Justification Information

HVAC reached expected useful life and preventative replacement.

MUNIS Financial Information

Funding Source	<u>\$25,000.00</u>	General Levy Borrowing	2023
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	HVAC ST 6 (SOUTH)	2023
	\$25,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Windows for Stations 6

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$13,025.00</u>	General Levy Borrowing	2025
	\$13,025.00		
Expenditure	<u>\$13,025.00</u>	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

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

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact
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Budget Information

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

Financial Information

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

Description of Expenditure

Repave lots/aprons

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$62,300.00</u>	General Levy Borrowing	2026
	\$62,300.00		
Expenditure	<u>\$62,300.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	146,300.00
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

<i>City Expenditure ID</i>	30			
Expenditure Name	Station Alerting System			City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	1	

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	940,500.00
Maintenance/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 \$940,500.00	General Levy Borrowing	2023
Expenditure	\$940,500.00 \$940,500.00	Station Alerting All Stations	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	76,500.00
Maintenance/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 \$76,500.00	General Levy Borrowing	2023
Expenditure	\$76,500.00 \$76,500.00	Windows - Station 7	2023

How will this improve our service level and efficiency

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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,395,000.00
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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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 \$315,000.00	General Levy Borrowing	2024
Expenditure	\$315,000.00 \$315,000.00	4th Street - Broadway to S Maple Reconstruction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	225,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	225,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,400,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$280,000.00</u>	General Levy Borrowing	2026
	\$280,000.00		
Expenditure	<u>\$280,000.00</u>	Ashland Avenue over 5th - Expansion Joints	2026
	\$280,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	638		
Expenditure Name	Sidewalks Citywide Program		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Sidewalks	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	637		
Expenditure Name	Sidewalks Citywide Program		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Sidewalks	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$290,000.00</u>	General Levy Borrowing	2023
	\$290,000.00		
Expenditure	<u>\$290,000.00</u>	Bridges - Scour Prevention and Protection	2023
	\$290,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	185,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	120,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	\$0.00	General Levy Borrowing	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	185,000.00
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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Construction
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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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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	
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,300,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	250,000.00
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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	Steve Grenier	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$650,000.00	General Levy Borrowing	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

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

Department Details

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

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

Financial Information

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

Description of Expenditure

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

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

Department Details

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

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$650,000.00	General Levy Borrowing	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	618		
Expenditure Name	General Bridge Maintenance		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Bridges	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

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

<i>City Expenditure ID</i>	609		
Expenditure Name	Traffic Signal Repair		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Traffic	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	610		
Expenditure Name	Traffic Signal Repair	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Traffic	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	611		
Expenditure Name	Traffic Signal Repair		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Traffic	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	5,000.00
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	<u>\$5,000.00</u>	General Levy Borrowing	2023
	\$5,000.00		
Expenditure	<u>\$5,000.00</u>	West Shop - Lore Lane Electrical	2023
	\$5,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

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

Description of Expenditure

Addition of emergency egress lighting and exit signs.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

This project will improve the overall safety of the facility.

CIP-Expenditure

<i>City Expenditure ID</i>	643		
Expenditure Name	Grandview Bridge Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Bridges	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	761		
Expenditure Name	School Place - S. Ashland to W. Cul-de-sac Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	764		
Expenditure Name	Howard Avenue - Ashland to Oakland Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	767		
Expenditure Name	Oakland - Howard to Seymour Ct. Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	774		
Expenditure Name	Spring Street - Madison to Monroe Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	695		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	696		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$2,600,000.00	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

<i>City Expenditure ID</i>	697		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$2,600,000.00 \$2,600,000.00	General Levy Borrowing	2025
Expenditure	\$2,600,000.00 \$2,600,000.00	Resurfacing Program	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	12		
Expenditure Name	DPW WEST SHOP-MAIN BUILDING - CODE/ADA		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	2

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	Steve Grenier	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	45	Condition	Age of Equipment	0

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	576		
Expenditure Name	West Shop - Receptacle Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	2

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	579		
Expenditure Name	West Shop - Window Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	3

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$75,000.00</u>	General Levy Borrowing	2023
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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

<i>City Expenditure ID</i>	581		
Expenditure Name	West Shop - Building D Trench Drains		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	2

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$55,000.00</u>	General Levy Borrowing	2026
	\$55,000.00		
Expenditure	<u>\$55,000.00</u>	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

<i>City Expenditure ID</i>	582		
Expenditure Name	West Shop - Building F HVAC		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	2

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$2,600,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$500,000.00 \$500,000.00	General Levy Borrowing	2024
Expenditure	\$500,000.00 \$500,000.00	Van Beek Stormwater Facility - Construction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$105,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$105,000.00

Description of Expenditure

Replacement of 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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,160,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	787		
Expenditure Name	Oxford - Dousman to Reed Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	790		
Expenditure Name	Reed - Oxford to Allard Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	796		
Expenditure Name	School Place - 13th to Oak Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$2,600,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$90,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$90,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
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
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	25	Condition	Poor	Age of Equipment	20

Financial Information

Total Project Cost	
Initial Cost	40,000.00
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	<u>\$10,000.00</u>	General Levy Borrowing	2023
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	Beaumont - Shelter Roof Replacement	2023
	\$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

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.
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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.
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MUNIS Financial Information

Funding Source	<u>\$50,000.00</u>	General Levy Borrowing	2023
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	53		
Expenditure Name	Colburn - North Playground Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	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
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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
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

In 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	<u>\$150,000.00</u>	General Levy Borrowing	2026
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Danz Park - Playground Replacement	2026
	\$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

<u>City Expenditure ID</u>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

This trail section is part of the East River Trail Connection. This will fund the construction of a 10’ wide multiuse trail along with creative public plaza spaces, ornamental lighting and artwork along the trail. The total anticipated cost for this project is \$600,000. Staff will seek matching grants to help fund this project. The construction plans and specifications are completed and is ready for construction as soon as funding for construction is secured.

Justification Information

This trail section is part of the East River Trail Connection. This will fund the construction of a 10’ wide multiuse trail along with creative public plaza spaces, ornamental lighting and artwork along the trail. The total anticipated cost for this project is \$600,000. Staff will seek matching grants to help fund this project. The construction plans and specifications are completed and is ready for construction as soon as funding for construction is secured.

MUNIS Financial Information

Funding Source	<u>\$200,000.00</u>	General Levy Borrowing	2027
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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	<u>\$75,000.00</u>	General Levy Borrowing	2024
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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

<i>City Expenditure ID</i>	57		
Expenditure Name	Farlin - Playground Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	29

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$200,000.00</u>	General Levy Borrowing	2025
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	30

Financial Information

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

Description of Expenditure

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	<u>\$75,000.00</u>	General Levy Borrowing	2023
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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

<i>City Expenditure ID</i>	525		
Expenditure Name	Sullivan - Playground Replacement	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	30

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	527		
Expenditure Name	Mather Heights - Playground Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	30

Financial Information

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

Description of Expenditure

In 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 \$150,000.00	General Levy Borrowing	2024
Expenditure	\$150,000.00 \$150,000.00	Mather Heights - Playground Replacement	2024

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<i>City Expenditure ID</i>	551		
Expenditure Name	West Side Trail Construction – Bond Street to City Limits	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	220,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$220,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$220,000.00

Description of Expenditure

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10’ wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

Justification Information

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10’ wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

MUNIS Financial Information

Funding Source	\$220,000.00	General Levy Borrowing	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

<i>City Expenditure ID</i>	539		
Expenditure Name	Kennedy - Shelter Roof Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$10,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$10,000.00

Description of Expenditure

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

MUNIS Financial Information

Funding Source	<u>\$10,000.00</u>	General Levy Borrowing	2023
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	Kennedy - Shelter Roof Replacement	2023
	\$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	541		
Expenditure Name	Perkins - Shelter Roof Replacements		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	15,000.00
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	<u>\$15,000.00</u>	General Levy Borrowing	2023
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	Perkins - Shelter Roof Replacement	2023
	\$15,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	547		
Expenditure Name	Joannes/East High - Parking Lot Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$125,000.00</u>	General Levy Borrowing	2027
	\$125,000.00		
Expenditure	<u>\$125,000.00</u>	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

<i>City Expenditure ID</i>	58		
Expenditure Name	Muir - Parking Lot Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

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

Financial Information

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

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	\$250,000.00 \$250,000.00	General Levy Borrowing	2026
Expenditure	\$250,000.00 \$250,000.00	Muir - Parking Lot Replacement	2026

How will this improve our service level and efficiency

Enhanced Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	59		
Expenditure Name	Perkins - East Parking Lot Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

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

Financial Information

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

Description of Expenditure

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 \$400,000.00	General Levy Borrowing	2024
Expenditure	\$400,000.00 \$400,000.00	Perkins - East Parking Lot Replacement	2024

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	62		
Expenditure Name	Misc. Park Paving		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

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

Financial Information

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

Description of Expenditure

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

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

Funding Source	\$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

<i>City Expenditure ID</i>	64		
Expenditure Name	Joannes - Skate Park Improvements Engineering		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

The Skate Park user group has been fundraising over several years to install upgrades to 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 \$25,000.00	General Levy Borrowing	2023
Expenditure	\$25,000.00 \$25,000.00	Joannes - Skate park Improvements Engineering	2023

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<i>City Expenditure ID</i>	65		
Expenditure Name	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$70,000.00</u>	General Levy Borrowing	2023
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	29

Financial Information

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

Description of Expenditure

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	<u>\$75,000.00</u>	General Levy Borrowing	2025
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	30	Condition	Age of Equipment	29

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	56		
Expenditure Name	Wildlife Sanctuary - Replace Residence Parking Lot		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

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

Financial Information

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

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	<u>\$250,000.00</u>	General Levy Borrowing	2025
	\$250,000.00		
Expenditure	<u>\$250,000.00</u>	Wildlife Sanctuary - Residence Parking Lot Replacement	2025
	\$250,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 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

<u>City Expenditure ID</u>	48				
Expenditure Name	Park Shop – Replace Paving		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Mileage		0
Useful Life	30	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		175,000.00			
Maintenance/Cost of Operation		\$0.00			
Maintenance Cost Over 5 years		\$0.00			
TOTAL INVESTMENT		\$175,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$175,000.00			
Description of Expenditure					
The service area located behind the park shop is deteriorating and in need of replacement.					
Justification Information					
The service area located behind the park shop is deteriorating and is need of replacement.					
<u>MUNIS Financial Information</u>					
Funding Source	\$175,000.00	General Levy Borrowing	2026		
	\$175,000.00				
Expenditure	\$175,000.00	Park Shop – Replace Paving	2026		
	\$175,000.00				
<u>How will this improve our service level and efficiency</u>					
Enhancement of Facility					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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 \$100,000.00	General Levy Borrowing	2024
Expenditure	\$100,000.00 \$100,000.00	Westside Pickleball Courts	2024

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<i>City Expenditure ID</i>	50			
Expenditure Name	Joannes - Pool 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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$500,000.00</u>	General Levy Borrowing	2026
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Joannes Gutter/Slide Tower Replacement	2026
	\$500,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<i>City Expenditure ID</i>	44		
Expenditure Name	New Bay Highlands Neighborhood Park		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	4

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	300,000.00
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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$300,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$300,000.00

Description of Expenditure

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.
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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.
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MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2026
Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2027
	\$300,000.00		
Expenditure	<u>\$100,000.00</u>	Misc Sport Court/Athletic Field Improvements	2025
Expenditure	<u>\$100,000.00</u>	Misc Sport Court/Athletic Field Improvements	2027
Expenditure	<u>\$100,000.00</u>	Misc Sport Court/Athletic Field Improvements	2026
	\$300,000.00		

How will this improve our service level and efficiency

Enhance Park Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Fair	Age of Equipment	0

Financial Information

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

Description of Expenditure

\$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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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.
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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.
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MUNIS Financial Information

Funding Source	\$350,000.00 \$350,000.00	General Levy Borrowing	2025
Expenditure	\$350,000.00 \$350,000.00	Park Shop - Replace Underground Gas Tanks	2025

How will this improve our service level and efficiency

Ensure compliance

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
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	<u>\$150,000.00</u>	General Levy Borrowing	2027
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description of Expenditure

The 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	<u>\$100,000.00</u>	General Levy Borrowing	2025
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

The 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	<u>\$50,000.00</u>	General Levy Borrowing	2023
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

In 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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$20,000.00</u>	General Levy Borrowing	2023
	\$20,000.00		
Expenditure	<u>\$20,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$200,000.00</u>	General Levy Borrowing	2026
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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	<u>\$55,000.00</u>	General Levy Borrowing	2026
	\$55,000.00		
Expenditure	<u>\$55,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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	<u>\$25,000.00</u>	General Levy Borrowing	2023
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	Olde Preble - Stormwater Engineering	2023
	\$25,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
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 \$150,000.00	General Levy Borrowing	2024
Expenditure	\$150,000.00 \$150,000.00	Olde Preble - New Playground Walk	2024

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenance/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	<u>\$45,000.00</u>	General Levy Borrowing	2023
	\$45,000.00		
Expenditure	<u>\$45,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$275,000.00</u>	General Levy Borrowing	2027
	\$275,000.00		
Expenditure	<u>\$275,000.00</u>	Triangle Hill - Expand Parking	2027
	\$275,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

<i>City Expenditure ID</i>	466		
Expenditure Name	City Hall - Fifth Floor Renovations		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

Justification Information

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	General Levy Borrowing	2027
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	City Hall - Fifth Floor Renovations	2027
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	555		
Expenditure Name	City Hall - Hire Architect for Fifth Floor Renovations		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	100,000.00
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	<u>\$100,000.00</u>	General Levy Borrowing	2026
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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

<i>City Expenditure ID</i>	557		
Expenditure Name	City Hall - Hire Architect for Fourth Floor Renovations		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor’s Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor’s Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	554		
Expenditure Name	City Hall - Hire Architect for Second Floor Renovations		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	\$100,000.00	General Levy Borrowing	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	\$100,000.00	General Levy Borrowing	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

<i>City Expenditure ID</i>	552		
Expenditure Name	City Hall - Mechanical Engineering		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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 \$500,000.00	General Levy Borrowing	2024
Expenditure	\$500,000.00 \$500,000.00	City Hall - Mechanical Engineering	2024

How will this improve our service level and efficiency

Substantial portions of the interior building spaces are not ventilated or are under-ventilated. This will improve the safety and air quality

CIP-Expenditure

<i>City Expenditure ID</i>	69		
Expenditure Name	City Hall - Phase 1 Mechanical Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,100,000.00

Description of Expenditure

Phase 1 consists of constructing a penthouse addition 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	<u>\$1,100,000.00</u>	General Levy Borrowing	2024
	\$1,100,000.00		
Expenditure	<u>\$1,100,000.00</u>	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

<i>City Expenditure ID</i>	899		
Expenditure Name	City Hall - Phase II Mechanical Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,320,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,320,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,320,000.00

Description of Expenditure

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

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 \$1,320,000.00	General Levy Borrowing	2025
Expenditure	\$1,320,000.00 \$1,320,000.00	City Hall - Phase II Mechanical Replacement	2025

How will this improve our service level and efficiency

Improve overall function and integrity of building structures

CIP-Expenditure

<i>City Expenditure ID</i>	900		
Expenditure Name	City Hall - Phase III Mechanical Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	756,000.00
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.
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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.
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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

<i>City Expenditure ID</i>	901		
Expenditure Name	City Hall - Phase IV Mechanical Replacement		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Building	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,350,000.00
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 \$1,350,000.00	General Levy Borrowing	2027
Expenditure	\$1,350,000.00 \$1,350,000.00	City Hall - Phase IV Mechanical Replacement	2027

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility
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CIP-Expenditure

<i>City Expenditure ID</i>	68		
Expenditure Name	City Hall - Replace Main Electrical Service		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	40	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$1,100,000.00</u>	General Levy Borrowing	2023
	\$1,100,000.00		
Expenditure	<u>\$1,100,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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
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Justification Information

Roof is beyond patching and needs to be replaced
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MUNIS Financial Information

Funding Source	<u>\$600,000.00</u>	General Levy Borrowing	2023
	\$600,000.00		
Expenditure	<u>\$600,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	465		
Expenditure Name	City Hall - Second Floor Renovations	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
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.
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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.
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MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	General Levy Borrowing	2026
	\$1,000,000.00		
Expenditure	<u>\$950,000.00</u>	City Hall - Second Floor Renovations	2026
Expenditure	<u>\$50,000.00</u>	City Hall - Second Floor Renovations	2026
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	464		
Expenditure Name	City Hall -Third Floor Renovations		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	City Hall	Department Head	Parks and Rec Director	Project Contact	D. Ditscheit
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Budget Information

Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.
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Justification Information

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.
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MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	General Levy Borrowing	2025
	\$1,000,000.00		
Expenditure	<u>\$950,000.00</u>	City Hall - Third Floor Renovation	2025
Expenditure	<u>\$50,000.00</u>	City Hall - Third Floor Renovation	2025
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	70		
Expenditure Name	TIF 22 - Shipyard Phase II		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	TIF Improvements	Priority	1

Department Details

Department	TIF	Department Head	Neil S	Project Contact	Diana Ellenbecker
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	19,500,000.00
Maintenance/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

<i>City Expenditure ID</i>	800		
Expenditure Name	13th - W. Mason to Howard Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	545,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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 \$840,000.00	Sanitary Sewer	2027
Expenditure	\$840,000.00 \$840,000.00	13th Street - W Mason to 9th St	2027

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	816		
Expenditure Name	4th Street - Broadway to S Maple Reconstruction	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$190,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$190,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$190,000.00	Sanitary Sewer	2024
	\$190,000.00		
Expenditure	\$190,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	\$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$75,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$70,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$25,000.00 \$25,000.00	Sanitary Sewer	2023
Expenditure	\$25,000.00 \$25,000.00	Berner Street - N Irwin to N Webster-DESIGN	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	160,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	Sanitary Sewer	2026
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	Chronic Sewer Repairs - Citywide	2026
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	Sanitary Sewer	2027
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	Chronic Sewer Repairs - Citywide	2027
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	652		
Expenditure Name	Chronic Sewer Repairs - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	Sanitary Sewer	2023
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	Chronic Sewer Repairs - Citywide	2023
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	653		
Expenditure Name	Chronic Sewer Repairs - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	Sanitary Sewer	2024
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	Chronic Sewer Repairs - Citywide	2024
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	654		
Expenditure Name	Chronic Sewer Repairs - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,000,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	<u>\$1,000,000.00</u>	Sanitary Sewer	2025
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	Chronic Sewer Repairs - Citywide	2025
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenance/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 \$115,000.00	Sanitary Sewer	2027
Expenditure	\$115,000.00 \$115,000.00	Congress Street - Madison to Monroe	2027

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	664		
Expenditure Name	Country Club Road Reconstruction - Sanitary Sewer Replacement	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,055,000.00
Maintenance/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
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Justification Information

Roadway is being reconstructed the following year. Replacement is necessary to limit disturbance to the new road.

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	515,000.00
Maintenance/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

<i>City Expenditure ID</i>	804		
Expenditure Name	Elmore Street - N. Chestnut to Gray Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,215,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,215,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$1,215,000.00 \$1,215,000.00	Sanitary Sewer	2025
Expenditure	\$1,215,000.00 \$1,215,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenance/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

<i>City Expenditure ID</i>	759		
Expenditure Name	Finger Road - Superior to Challenger Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	295,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	240,000.00
Maintenance/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	<u>\$240,000.00</u>	Sanitary Sewer	2023
	\$240,000.00		
Expenditure	<u>\$240,000.00</u>	Grove Street I&I	2023
	\$240,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	495,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenance/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

<i>City Expenditure ID</i>	765		
Expenditure Name	Howard Avenue - Ashland to Oakland Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$90,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$90,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,300,000.00
Maintenance/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 \$1,300,000.00	Sanitary Sewer	2026
Expenditure	\$1,300,000.00 \$1,300,000.00	Mather Street - Gray to Locust	2026

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	205,000.00
Maintenance/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

<i>City Expenditure ID</i>	788		
Expenditure Name	Oxford - Dousman to Reed Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	350,000.00
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

<i>City Expenditure ID</i>	791		
Expenditure Name	Reed - Oxford to Allard Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$600,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$600,000.00	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

<i>City Expenditure ID</i>	700		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$600,000.00	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

<i>City Expenditure ID</i>	701		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$600,000.00	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

<i>City Expenditure ID</i>	702		
Expenditure Name	Resurfacing Program		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$600,000.00	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

<i>City Expenditure ID</i>	647		
Expenditure Name	Root Treatment	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	70,000.00
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	<u>\$70,000.00</u>	Sanitary Sewer	2023
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Root Treatment	2023
	\$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	280,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	350,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	505,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$300,000.00	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$150,000.00 \$150,000.00	Sanitary Sewer	2026
Expenditure	\$150,000.00 \$150,000.00	Sewer Repairs - Citywide	2026

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	\$500,000.00 \$500,000.00	Sanitary Sewer	2024
Expenditure	\$500,000.00 \$500,000.00	Van Beek Stormwater Facility - Construction	2024

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenance/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

<i>City Expenditure ID</i>	724			
Expenditure Name	Sewer Repairs - Citywide			City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Wastewater Improv	Priority	1	

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$150,000.00	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

<i>City Expenditure ID</i>	725		
Expenditure Name	Sewer Repairs - Citywide	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$150,000.00	Sanitary Sewer	2024
	\$150,000.00		
Expenditure	\$150,000.00	Sewer Repairs - Citywide	2024
	\$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	726		
Expenditure Name	Sewer Repairs - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
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

<i>City Expenditure ID</i>	781		
Expenditure Name	Woodlawn - Shawano to Dousman Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	290,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenance/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

<i>City Expenditure ID</i>	762		
Expenditure Name	School Place - S. Ashland to W. Cul-de-sac Reconstruction	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Wastewater Improv	Priority	1

Department Details

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenance/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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$2,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$2,000,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$2,000,000.00 Sanitary Transfer In 2023
	\$2,000,000.00

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	667			
Expenditure Name	Parking Ramp Emergency Repairs			City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Parking	Priority	1	

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$50,000.00 \$50,000.00	Parking Division	2023
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	668			
Expenditure Name	Parking Ramp Emergency Repairs			City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Parking	Priority	1	

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$50,000.00 \$50,000.00	Parking Division	2024
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	439		
Expenditure Name	Parking Ramp Repairs		City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Parking	Priority	1

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$600,000.00	Parking Division	2023
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	440		
Expenditure Name	Parking Ramp Repairs		City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Parking	Priority	1

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$600,000.00	Parking Division	2024
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	864			
Expenditure Name	Parking Ramp Repairs			City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Parking	Priority	1	

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$600,000.00	Parking Division	2025
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	863			
Expenditure Name	Parking Ramp Emergency Repairs			City Project ID 64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Parking	Priority	1	

Department Details

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
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 \$50,000.00	Parking Division	2025
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$50,000.00 \$50,000.00	Parking Division	2026
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2026

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$600,000.00	Parking Division	2027
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2027

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$600,000.00	Parking Division	2026
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2026

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$50,000.00 \$50,000.00	Parking Division	2027
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2027

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	801		
Expenditure Name	13th - W. Mason to Howard Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	815,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,260,000.00
Maintenance/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

<i>City Expenditure ID</i>	817		
Expenditure Name	4th Street - Broadway to S Maple Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$400,000.00 \$400,000.00	Storm Sewer	2023
Expenditure	\$400,000.00 \$400,000.00	Barina Creek Dredging	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$25,000.00 \$25,000.00	Storm Sewer	2023
Expenditure	\$25,000.00 \$25,000.00	Berner Street - N Irwin to N Webster-DESIGN	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenance/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

<i>City Expenditure ID</i>	820		
Expenditure Name	Country Club Road Reconstruction - Construction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,110,000.00
Maintenance/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 \$2,110,000.00	Storm Sewer	2025
Expenditure	\$2,110,000.00 \$2,110,000.00	Country Club Road Reconstruction - Construction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$500,000.00 \$500,000.00	Storm Sewer	2023
Expenditure	\$500,000.00 \$500,000.00	CTY EB Roundabout	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	805		
Expenditure Name	Elmore Street - N. Chestnut to Gray Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,825,000.00
Maintenance/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 \$1,825,000.00	Storm Sewer	2025
Expenditure	\$1,825,000.00 \$1,825,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	760		
Expenditure Name	Finger Road - Superior to Challenger Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	440,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	766		
Expenditure Name	Howard Avenue - Ashland to Oakland Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,110,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,945,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	<u>\$650,000.00</u>	Storm Sewer	2027
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2027
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	<u>\$650,000.00</u>	Storm Sewer	2026
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2026
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	663		
Expenditure Name	Mini Storm Sewers - Citywide	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	<u>\$650,000.00</u>	Storm Sewer	2025
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2025
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	662		
Expenditure Name	Mini Storm Sewers - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	650,000.00
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

<i>City Expenditure ID</i>	661		
Expenditure Name	Mini Storm Sewers - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>		769	
Expenditure Name	Oakland - Howard to Seymour Ct. Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	Mileage 0
Useful Life 0		Condition	Age of Equipment 0
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	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			
<u>MUNIS Financial Information</u>			
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		
<u>How will this improve our service level and efficiency</u>			
efficiency			

CIP-Expenditure

<i>City Expenditure ID</i>	789		
Expenditure Name	Oxford - Dousman to Reed Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	792		
Expenditure Name	Reed - Oxford to Allard Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenance/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 \$155,000.00	Storm Sewer	2024
Expenditure	\$155,000.00 \$155,000.00	Reed - Oxford to Allard Reconstruction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00	Storm Sewer	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00 \$900,000.00	Storm Sewer	2025
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	706		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00 \$900,000.00	Storm Sewer	2024
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	705		
Expenditure Name	Resurfacing Program	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00	Storm Sewer	2023
	\$900,000.00		
Expenditure	\$900,000.00	Resurfacing Program	2023
	\$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00 \$900,000.00	Storm Sewer	2027
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2027

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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 \$420,000.00	Storm Sewer	2023
Expenditure	\$420,000.00 \$420,000.00	S Maple - 9th to N Termini	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	755,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<i>City Expenditure ID</i>	798		
Expenditure Name	School Place - 13th to Oak Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	731		
Expenditure Name	Sewer Repairs - Citywide	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$400,000.00 \$400,000.00	Storm Sewer	2025
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	729		
Expenditure Name	Sewer Repairs - Citywide	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	400,000.00
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

<i>City Expenditure ID</i>	730			
Expenditure Name	Sewer Repairs - Citywide			City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Roads	Priority	1	

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$400,000.00 \$400,000.00	Storm Sewer	2024
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	400,000.00
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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	400,000.00
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

<i>City Expenditure ID</i>	691		
Expenditure Name	Seymour Park West Stormwater Facility - Construction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Flood	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,000,000.00
Maintenance/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

<u>City Expenditure ID</u>		776	
Expenditure Name	Spring Street - Madison to Monroe Reconstruction		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	Mileage 0
Useful Life 0		Condition	Age of Equipment 0
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	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			
<u>MUNIS Financial Information</u>			
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		
<u>How will this improve our service level and efficiency</u>			
efficiency			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	435,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,600,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,600,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$1,600,000.00 \$1,600,000.00	Storm Sewer	2023
Expenditure	\$1,600,000.00 \$1,600,000.00	Van Beek Storwater Facility - R/W Costs	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	682		
Expenditure Name	Storm Water Facility Vegetation Maintenance		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Flood	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$75,000.00 \$75,000.00	Storm Sewer	2023
Expenditure	\$75,000.00 \$75,000.00	Storm Water Facility Vegetation Maintenance	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$2,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$2,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$2,000,000.00 \$2,000,000.00	Storm Sewer	2024
Expenditure	\$2,000,000.00 \$2,000,000.00	Van Beek Stormwater Facility - Construction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$2,000,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$2,000,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$2,000,000.00 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
Clerk / Treasurers	GENERAL LEVY:						
	2 New Election Tabulators			\$13,043			\$13,043
	44 Election Tabulators			\$286,957			\$286,957
	DepartmentTotal			\$300,000			\$300,000
IT	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 software 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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Add	Replacing Asset	0	Mileage	0
Useful Life	10	Condition		Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	13,043.00
Maintenace/Cost of Operation	\$565.00
Maintenance Cost Over 5 years	\$2,825.00
TOTAL INVESTMENT	\$15,868.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$13,043.00

Description of Expenditure

ELECTION TABULATORS-DS200

Justification Information

We are currently using 2 of the County's tabulators but need to buy two more when we replace the original tabulators
--

MUNIS Financial Information

Funding Source	<u>\$13,043.00</u>	General Levy Borrowing	2025
	\$13,043.00		
Expenditure	<u>\$13,043.00</u>	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

<i>City Expenditure ID</i>	74			
Expenditure Name	44 New Election Tabulators			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	Clerk / Treasurers	Department Head	KRIS TESKE	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage 0
Useful Life	10	Condition	Good	Age of Equipment 7

Financial Information

Total Project Cost	
Initial Cost	286,957.00
Maintenace/Cost of Operation	\$12,435.00
Maintenance Cost Over 5 years	\$62,175.00
TOTAL INVESTMENT	\$349,132.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$286,957.00

Description of Expenditure

44 new election tabulators - DS200

Justification Information

These computers are at the end of their useful life.
--

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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	
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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	<u>\$80,000.00</u>	Operating Budget	2026
	\$80,000.00		
Expenditure	<u>\$40,000.00</u>	Annual Laptop Rotation - Citywide	2026
Expenditure	<u>\$40,000.00</u>	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

<u>City Expenditure ID</u>	456			
Expenditure Name	Laptop Rotation - 2023			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	2	

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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	<u>\$22,500.00</u>	Operating Budget	2023
	\$22,500.00		
Expenditure	<u>\$12,500.00</u>	Annual Laptop Rotation-Citywide - 10 Qty	2023
Expenditure	<u>\$10,000.00</u>	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

<i>City Expenditure ID</i>	457		
Expenditure Name	Laptop Rotation - 2024		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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	<u>\$22,500.00</u>	Operating Budget	2024
	\$22,500.00		
Expenditure	<u>\$12,500.00</u>	Annual Laptop Rotation-Citywide - 10 Qty	2024
Expenditure	<u>\$10,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	450		
Expenditure Name	Monitor Rotation - 2025		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	448			
Expenditure Name	Monitor Rotation - 2023			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	2	

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	449		
Expenditure Name	Monitor Rotation - 2024		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	460			
Expenditure Name	PC Rotation - 100 Qty 2023			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	2	

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	461		
Expenditure Name	PC Rotation - 100 Qty 2024	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category		Priority	1

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact	
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	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
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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	<u>\$70,000.00</u>	Operating Budget	2026
	\$70,000.00		
Expenditure	<u>\$50,000.00</u>	Annual PC Rotation-Citywide	2026
Expenditure	<u>\$20,000.00</u>	Annual PC Rotation-Police	2026
	\$70,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

<i>City Expenditure ID</i>	119		
Expenditure Name	ArcServe Backup	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact	
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

RECAPLING & CORE SWITCH/ROUTER - CITY HALL
--

Justification Information

Replacement, upgrades and end of useful life
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MUNIS Financial Information

Funding Source	\$30,000.00	General Levy Borrowing	2024
	\$30,000.00		
Expenditure	\$30,000.00	Core Switch/Router	2024
	\$30,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

<i>City Expenditure ID</i>	122		
Expenditure Name	DR Site - Air Conditioner		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	10	Condition	Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	6,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$6,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$6,000.00

Description of Expenditure

DR SITE - AIR CONDITIONER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	\$6,000.00	General Levy Borrowing	2024
	\$6,000.00		
Expenditure	\$6,000.00	DR Site - Air Conditioner	2024
	\$6,000.00		

How will this improve our service level and efficiency

Required to cool room where expensive equipment is in use.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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.
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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

<i>City Expenditure ID</i>	126			
Expenditure Name	Firewall		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	2	

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	none	Mileage	1
Useful Life	10	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$15,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$15,000.00

Description of Expenditure

FIREWALL

Justification Information

End of Useful life

MUNIS Financial Information

Funding Source	\$15,000.00	General Levy Borrowing	2024
	\$15,000.00		
Expenditure	\$15,000.00	Firewall	2024
	\$15,000.00		

How will this improve our service level and efficiency

Required for data security

CIP-Expenditure

<i>City Expenditure ID</i>	441		
Expenditure Name	MDT Rotation 2024	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact	
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Budget Information

Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	5	Condition	Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	276,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$276,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$276,000.00

Description of Expenditure

MDT ROTATION

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	\$276,000.00	General Levy Borrowing	2024
	\$276,000.00		
Expenditure	\$276,000.00	MDT Rotation - Police - 46 Qty	2024
	\$276,000.00		

How will this improve our service level and efficiency

Electronic burn out and the maintenance becomes more then the purchase of new equipment

CIP-Expenditure

<i>City Expenditure ID</i>	120			
Expenditure Name	Laptops - Planning		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category		Priority	1	

Department Details

Department	Information Technology	Department Head	Mike Hronek	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	NA	Mileage	0
Useful Life	5	Condition	Poor	Age of Equipment	5

Financial Information

Total Project Cost	
Initial Cost	37,500.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$37,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$37,500.00

Description of Expenditure

LAPTOPS - PLANNING

Justification Information

End of life

MUNIS Financial Information

Funding Source	\$37,500.00	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
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CIP-Expenditure

<i>City Expenditure ID</i>	886		
Expenditure Name	Body Cam, taser, car cameras and software package		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Excellent	Age of Equipment	2

Financial Information

Total Project Cost	
Initial Cost	526,111.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$526,111.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$526,111.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	<u>\$526,111.00</u>	Operating Budget	2023
	\$526,111.00		
Expenditure	<u>\$526,111.00</u>	Body Cam, taser, car cameras and software package	2023
	\$526,111.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	887		
Expenditure Name	Body Cam, taser, car cameras and software package		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Excellent	Age of Equipment	3

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$547,711.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	<u>\$547,711.00</u>	Operating Budget	2024
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2024
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	888		
Expenditure Name	Body Cam, taser, car cameras and software package		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$547,711.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	<u>\$547,711.00</u>	Operating Budget	2025
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2025
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	1037		
Expenditure Name	Body Cam, taser, car cameras and software package	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$547,711.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	<u>\$547,711.00</u>	Operating Budget	2026
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2026
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	1322		
Expenditure Name	Body Cam, taser, car cameras and software package	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$547,711.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	<u>\$547,711.00</u>	Operating Budget	2027
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2027
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

Radio Repeater

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	<u>\$50,000.00</u>	General Levy Borrowing	2023
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Radio Repeater	2023
	\$50,000.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$83,000.00</u>	General Levy Borrowing	2027
	\$83,000.00		
Expenditure	<u>\$83,000.00</u>	Hand Held Radios	2027
	\$83,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<u>City Expenditure ID</u>	1038				
Expenditure Name	Hand Held Radios 2026		City Project ID	0	
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		82,000.00			
Maintenance/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					
<u>MUNIS Financial Information</u>					
Funding Source	\$82,000.00	General Levy Borrowing	2026		
	\$82,000.00				
Expenditure	\$82,000.00	Hand Held Radios	2026		
	\$82,000.00				
<u>How will this improve our service level and efficiency</u>					
Annual replacement schedule					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$27,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	<u>\$27,000.00</u>	General Levy Borrowing	2026
	\$27,000.00		
Expenditure	<u>\$27,000.00</u>	Mobile Radios	2026
	\$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	28,000.00
Maintenance/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	<u>\$28,000.00</u>	General Levy Borrowing	2027
	\$28,000.00		
Expenditure	<u>\$28,000.00</u>	Mobile Radios	2027
	\$28,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	484		
Expenditure Name	Hand Held Radios 2023	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

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

Financial Information

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

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	<u>\$78,000.00</u>	General Levy Borrowing	2023
	\$78,000.00		
Expenditure	<u>\$78,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	485				
Expenditure Name	Hand Held Radios 2024		City Project ID	0	
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Mileage	0	
Useful Life	0	Condition	Age of Equipment	0	
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		80,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$80,000.00	General Levy Borrowing	2024		
	\$80,000.00				
Expenditure	\$80,000.00	Hand Held Radios	2024		
	\$80,000.00				
<u>How will this improve our service level and efficiency</u>					
Annual replacement schedule due to life expectancy of equipment.					

CIP-Expenditure

<i>City Expenditure ID</i>	488		
Expenditure Name	Mobile Radios 2023	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	24,500.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$24,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$24,500.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	<u>\$24,500.00</u>	General Levy Borrowing	2023
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	Mobile Radios	2023
	\$24,500.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	509				
Expenditure Name	Mobile Radios 2025			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$27,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	<u>\$27,000.00</u>	General Levy Borrowing	2025
	\$27,000.00		
Expenditure	<u>\$27,000.00</u>	Mobile Radios	2025
	\$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	<u>\$25,000.00</u>	General Levy Borrowing	2024
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	Mobile Radios	2024
	\$25,000.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenance/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	<u>\$82,000.00</u>	General Levy Borrowing	2025
	\$82,000.00		
Expenditure	<u>\$82,000.00</u>	Hand Held Radios	2025
	\$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	510				
Expenditure Name	Security Camera 2025			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$14,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	<u>\$14,000.00</u>	Operating Budget	2025
	\$14,000.00		
Expenditure	<u>\$14,000.00</u>	Security Camera Replacement	2025
	\$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$12,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	<u>\$12,000.00</u>	Operating Budget	2024
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	480				
Expenditure Name	Security Camera 2023			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	9999	Mileage	0
Useful Life	10	Condition	Good	Age of Equipment	10

Financial Information

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

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	<u>\$12,000.00</u>	Operating Budget	2023
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	Security Camera Replacement	2023
	\$12,000.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$15,000.00</u>	Operating Budget	2027
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	Security Camera Replacement	2027
	\$15,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
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	<u>\$14,000.00</u>	Operating Budget	2026
	\$14,000.00		
Expenditure	<u>\$14,000.00</u>	Security Camera Replacement	2026
	\$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	201,500.00
Maintenance/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	<u>\$201,500.00</u>	General Levy Borrowing	2026
	\$201,500.00		
Expenditure	<u>\$201,500.00</u>	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

<i>City Expenditure ID</i>	97			
Expenditure Name	Radios		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	Fire Department	Department Head	DAVID LITTON	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	788,600.00
Maintenance/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	<u>\$17,900.00</u>	General Levy Borrowing	2023
	\$17,900.00		
Expenditure	<u>\$17,900.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Add	Replacing Asset	0	Mileage	0
Useful Life	10	Condition		Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$17,000.00</u>	General Levy Borrowing	2024
	\$17,000.00		
Expenditure	<u>\$17,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Add	Replacing Asset	0	Mileage	0
Useful Life	10	Condition		Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$17,000.00</u>	General Levy Borrowing	2026
	\$17,000.00		
Expenditure	<u>\$17,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	18

Financial Information

Total Project Cost	
Initial Cost	11,200.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$11,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$11,200.00

Description of Expenditure

WATER HEATER - STATION 4

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	860			
Expenditure Name	Extrication Equipment			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	191,450.00
Maintenace/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$193,950.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$191,450.00

Description of Expenditure

Replace vehicle extrication equipment ("Jaws of Life")
--

Justification Information

Extrication equipment technology changes rapidly over time. The materials used in vehicle and machinery construction are changing constantly and require higher hydraulic pressures and use different metals to allow for cutting and bending of materials used in the manufacture of vehicles and machinery. Without regular replacement, there may be metals and materials that we cannot cut or bend and we may not be able to rescue a person entrapped or entangled in a vehicle or machine.

MUNIS Financial Information

Funding Source	\$191,450.00 \$191,450.00	General Levy Borrowing	2025
Expenditure	\$191,450.00 \$191,450.00	Extrication Equipment	2025

How will this improve our service level and efficiency

Regular replacement of this equipment allows us to maintain our ability to quickly rescue a person from vehicle accident or from a machine that they may be entangled in.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$153,000.00</u>	General Levy Borrowing	2025
	\$153,000.00		
Expenditure	<u>\$153,000.00</u>	Fleet Modems	2025
	\$153,000.00		

How will this improve our service level and efficiency

Fleet modems

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$25,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$25,000.00

Description of Expenditure

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 \$25,000.00	General Levy Borrowing	2023
Expenditure	\$25,000.00 \$25,000.00	Gear Washer/Dryer - Station 4	2023

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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$25,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$25,000.00

Description of Expenditure

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 \$25,000.00	General Levy Borrowing	2023
Expenditure	\$25,000.00 \$25,000.00	Gear Washer/Dryer - Station 6	2023

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

<i>City Expenditure ID</i>	96			
Expenditure Name	Radio Firmware/Tune			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	Fire Department	Department Head	DAVID LITTON	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage 0
Useful Life	5	Condition	Good	Age of Equipment 10

Financial Information

Total Project Cost	
Initial Cost	16,950.00
Maintenance/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	<u>\$16,950.00</u>	General Levy Borrowing	2026
	\$16,950.00		
Expenditure	<u>\$16,950.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	12,800.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$12,800.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$12,800.00

Description of Expenditure

WATER HEATER - STATION 6

Justification Information

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 \$12,800.00	General Levy Borrowing	2024
Expenditure	\$12,800.00 \$12,800.00	New Water Heater - Station 6 (North)	2024

How will this improve our service level and efficiency

A more efficient water heater will reduce operating costs.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	20

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$11,600.00</u>	General Levy Borrowing	2024
	\$11,600.00		
Expenditure	<u>\$11,600.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	140,500.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$140,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$140,500.00

Description of Expenditure

HAZMAT MASS SPEC

Justification Information

This is a sophisticated piece of equipment that allows hazardous materials technicians to identify unknown substances to determine whether or not they are a hazard to people. This is a necessary piece of equipment for the hazardous materials team and is regularly deployed to Lambeau Field on game days and other special events as well as being used routinely by law enforcement to identify drugs. This technology advances rapidly which is why the lifespan of this equipment is brief.
--

MUNIS Financial Information

Funding Source	\$140,500.00 \$140,500.00	General Levy Borrowing	2023
Expenditure	\$140,500.00 \$140,500.00	Hazmat Mass Spec	2023

How will this improve our service level and efficiency

This equipment allows us to quickly identify unknown substances to determine hazard. The ability to do this allows us to keep businesses open and events to continue by creating an effective response. Without it, our only choice would be to shut down businesses for hours and stop special events while waiting to identify a substance that may be hazardous. The financial impact of these shut downs to the community could be significant.

CIP-Expenditure

<i>City Expenditure ID</i>	107		
Expenditure Name	Video Conference 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	
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Budget Information

Add/Replace	Add	Replacing Asset	0	Mileage	0
Useful Life	10	Condition		Age of Equipment	0

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$196,500.00</u>	General Levy Borrowing	2025
	\$196,500.00		
Expenditure	<u>\$196,500.00</u>	Video Conference	2025
	\$196,500.00		

How will this improve our service level and efficiency

WILL BE ADDED BY DEPARTMENT

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$20,000.00</u>	General Levy Borrowing	2026
	\$20,000.00		
Expenditure	<u>\$20,000.00</u>	Water Rescue Suits	2026
	\$20,000.00		

How will this improve our service level and efficiency

This will maintain our current level of service.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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 \$136,710.00	General Levy Borrowing	2024
Expenditure	\$136,710.00 \$136,710.00	Thermal Imaging Cameras	2024

How will this improve our service level and efficiency

This equipment will maintain our current level of service.

CIP-Expenditure

<i>City Expenditure ID</i>	859			
Expenditure Name	Mobile Data Computers			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	NA	Mileage 0
Useful Life	5	Condition	Poor	Age of Equipment 5

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$234,500.00</u>	General Levy Borrowing	2025
	\$234,500.00		
Expenditure	<u>\$234,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	27,220.00
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.
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Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$13,610.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$13,610.00</u>	General Levy Borrowing	2025
	\$27,220.00		
Expenditure	<u>\$13,610.00</u>	Water Heater Station 1	2025
Expenditure	<u>\$13,610.00</u>	Water Heater Station 3	2025
	\$27,220.00		

How will this improve our service level and efficiency

Energy efficiency and less water consumption.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	15,500.00
Maintenance/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	<u>\$15,500.00</u>	General Levy Borrowing	2024
	\$15,500.00		
Expenditure	<u>\$15,500.00</u>	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

<i>City Expenditure ID</i>	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
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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 \$251,000.00	General Levy Borrowing	2027
Expenditure	\$251,000.00 \$251,000.00	Mobile Data Computer Replacement	2027

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	20

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$6,200.00</u>	General Levy Borrowing	2026
	\$6,200.00		
Expenditure	<u>\$6,200.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$133,403.00	Operating Budget	2023
Expenditure	\$133,403.00 \$133,403.00	Turnout Gear	2023

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$140,073.00	Operating Budget	2024
Expenditure	\$140,073.00 \$140,073.00	Turnout Gear	2024

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$147,076.00	Operating Budget	2025
Expenditure	\$147,076.00 \$147,076.00	Turnout Gear	2025

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$154,430.00	Operating Budget	2026
Expenditure	\$154,430.00 \$154,430.00	Turnout Gear	2026

How will this improve our service level and efficiency

Firefighting turnout gear mandatory equipment for firefighters.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	5,500.00
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

<u>City Expenditure ID</u>	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
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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
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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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	6,500.00
Maintenace/Cost of Operation	\$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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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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	<u>\$12,000.00</u>	General Levy Borrowing	2023
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	Traffic signal conflict monitor tester	2023
	\$12,000.00		

How will this improve our service level and efficiency

Maintains Federal government requirements

CIP-Expenditure

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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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	<u>\$32,000.00</u>	General Levy Borrowing	2023
	\$32,000.00		
Expenditure	<u>\$32,000.00</u>	Trailer mounted air compressor	2023
	\$32,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$11,500.00</u>	General Levy Borrowing	2025
	\$11,500.00		
Expenditure	<u>\$11,500.00</u>	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

<i>City Expenditure ID</i>	145				
Expenditure Name	BOBCAT TRAILER - Unit 194			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	194	Mileage	0
Useful Life	20	Condition	Fair	Age of Equipment	16

Financial Information

Total Project Cost	
Initial Cost	10,500.00
Maintenance/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.
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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.
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MUNIS Financial Information

Funding Source	<u>\$10,500.00</u>	General Levy Borrowing	2023
	\$10,500.00		
Expenditure	<u>\$10,500.00</u>	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

<i>City Expenditure ID</i>	144		
Expenditure Name	BOBCAT TRAILER - Unit 288	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	288	Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	27

Financial Information

Total Project Cost	
Initial Cost	11,500.00
Maintenance/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	<u>\$11,500.00</u>	General Levy Borrowing	2024
	\$11,500.00		
Expenditure	<u>\$11,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	130		
Expenditure Name	16' GANGMOWER WITH CAB - Unit 104		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	104	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	6

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$136,400.00</u>	General Levy Borrowing	2023
	\$136,400.00		
Expenditure	<u>\$136,400.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$163,900.00</u>	General Levy Borrowing	2026
	\$163,900.00		
Expenditure	<u>\$163,900.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$109,500.00</u>	General Levy Borrowing	2025
	\$109,500.00		
Expenditure	<u>\$109,500.00</u>	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

<i>City Expenditure ID</i>	137		
Expenditure Name	180 HP 18" Capapcity towable brush chipper - Unit 212	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	212	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$115,500.00</u>	General Levy Borrowing	2024
	\$115,500.00		
Expenditure	<u>\$115,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	133		
Expenditure Name	60" MOWER - Unit 107		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	107	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	14

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$24,500.00</u>	General Levy Borrowing	2023
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$28,500.00</u>	General Levy Borrowing	2026
	\$28,500.00		
Expenditure	<u>\$28,500.00</u>	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

<i>City Expenditure ID</i>	422		
Expenditure Name	72" Deck Mower - Unit 125	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	125	Mileage	2500
Useful Life	10	Condition	Good	Age of Equipment	11

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$27,000.00</u>	General Levy Borrowing	2025
	\$27,000.00		
Expenditure	<u>\$27,000.00</u>	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

<i>City Expenditure ID</i>	134				
Expenditure Name	72" DECK MOWER - Unit 129			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	129	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	7

Financial Information

Total Project Cost	
Initial Cost	26,500.00
Maintenance/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	<u>\$26,500.00</u>	General Levy Borrowing	2023
	\$26,500.00		
Expenditure	<u>\$26,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	135				
Expenditure Name	72" Deck Mower - Unit 132			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	132	Mileage	0
Useful Life	5	Condition	Poor	Age of Equipment	9

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenance/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	<u>\$26,000.00</u>	General Levy Borrowing	2024
	\$26,000.00		
Expenditure	<u>\$26,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$42,500.00</u>	General Levy Borrowing	2027
	\$42,500.00		
Expenditure	<u>\$42,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$35,000.00</u>	General Levy Borrowing	2023
	\$35,000.00		
Expenditure	<u>\$35,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$67,000.00</u>	General Levy Borrowing	2023
	\$67,000.00		
Expenditure	<u>\$67,000.00</u>	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

<i>City Expenditure ID</i>	428		
Expenditure Name	ToolCat with Snowblower and Broom - Unit 237	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	237	Mileage	1
Useful Life	15	Condition	Fair	Age of Equipment	11

Financial Information

Total Project Cost	
Initial Cost	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 \$103,400.00	General Levy Borrowing	2026
Expenditure	\$103,400.00 \$103,400.00	Bobcat/Toolcat - Unit 237	2026

How will this improve our service level and efficiency

Vehicle is overdue for replacement and will allow us to continue to maintain all of our fields throughout the city of green bay

CIP-Expenditure

<i>City Expenditure ID</i>	141				
Expenditure Name	GolfCart - Unit 145			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	145	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	25

Financial Information

Total Project Cost	
Initial Cost	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 \$19,500.00	General Levy Borrowing	2024
Expenditure	\$19,500.00 \$19,500.00	Golf Cart - Unit 145	2024

How will this improve our service level and efficiency

How will this improve our service level and efficiency?

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	26	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	20

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$63,500.00</u>	General Levy Borrowing	2024
	\$63,500.00		
Expenditure	<u>\$63,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	423		
Expenditure Name	Toolcat with Snowblower and Broom - Unit 234		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	234	Mileage	4400
Useful Life	10	Condition	Good	Age of Equipment	15

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$98,500.00</u>	General Levy Borrowing	2025
	\$98,500.00		
Expenditure	<u>\$98,500.00</u>	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

<i>City Expenditure ID</i>	255		
Expenditure Name	12,000 lbs Telescopic Forklift- Unit 358		City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	358	Mileage	1
Useful Life	10	Condition	Poor	Age of Equipment	9

Financial Information

Total Project Cost	
Initial Cost	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 \$195,000.00	General Levy Borrowing	2024
Expenditure	\$195,000.00 \$195,000.00	Telescopic Forklift - Unit 358	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$19,900.00</u>	General Levy Borrowing	2026
	\$19,900.00		
Expenditure	<u>\$19,900.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$53,200.00</u>	General Levy Borrowing	2027
	\$53,200.00		
Expenditure	<u>\$53,200.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
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Justification Information

Equipment needed for continued maintenance of parks, greenspaces, and trails
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MUNIS Financial Information

Funding Source	<u>\$63,500.00</u>	General Levy Borrowing	2024
	\$63,500.00		
Expenditure	<u>\$63,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	K. Mihm
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Budget Information

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

Financial Information

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

Description of Expenditure

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	<u>\$60,000.00</u>	General Levy Borrowing	2027
	\$60,000.00		
Expenditure	<u>\$60,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	118	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	14

Financial Information

Total Project Cost	
Initial Cost	88,500.00
Maintenance/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 \$88,500.00	General Levy Borrowing	2023
Expenditure	\$88,500.00 \$88,500.00	Towable Stump Grinder - 118	2023

How will this improve our service level and efficiency

Needed to ensure removal of stumps caused by tree removal.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$107,000.00</u>	Fund Balance	2026
	\$107,000.00		
Expenditure	<u>\$107,000.00</u>	CleverScan manhole structure scanning device	2026
	\$107,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$39,000.00</u>	Fund Balance	2026
	\$39,000.00		
Expenditure	<u>\$39,000.00</u>	SLRAT sewer evaluation system	2026
	\$39,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$32,500.00</u>	Fund Balance	2026
	\$32,500.00		
Expenditure	<u>\$32,500.00</u>	SLRAT sewer inspection device	2026
	\$32,500.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

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

CCTV is a valuable tool for locating and determining problems in sewer systems before they occur
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MUNIS Financial Information

Funding Source	<u>\$118,000.00</u>	Fund Balance	2026
	\$118,000.00		
Expenditure	<u>\$118,000.00</u>	Sewer inspection CCTV system	2026
	\$118,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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
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Justification Information

Sewer issue identification, and project planning
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MUNIS Financial Information

Funding Source	<u>\$51,500.00</u>	Fund Balance	2023
	\$51,500.00		
Expenditure	<u>\$51,500.00</u>	Sewer camera and tractor device	2023
	\$51,500.00		

How will this improve our service level and efficiency

Supplements recent staffing additions

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$45,000.00</u>	Fund Balance	2023
	\$45,000.00		
Expenditure	<u>\$45,000.00</u>	Sewer bypass pumping pipes (x64)	2023
	\$45,000.00		

How will this improve our service level and efficiency

Improves sewer bypass pumping capabilities
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$57,000.00</u>	Fund Balance	2024
	\$57,000.00		
Expenditure	<u>\$57,000.00</u>	Ticket writer equipment	2024
	\$57,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

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

Equipment replacement plan

MUNIS Financial Information

Funding Source	<u>\$846,000.00</u>	Fund Balance	2027
	\$846,000.00		
Expenditure	<u>\$846,000.00</u>	PARCS equipment	2027
	\$846,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

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

Existing meters are failing, and repair parts are no longer available

MUNIS Financial Information

Funding Source	<u>\$60,000.00</u>	Fund Balance	2023
	\$60,000.00		
Expenditure	<u>\$60,000.00</u>	Parking meters (Phase 2)	2023
	\$60,000.00		

How will this improve our service level and efficiency

maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

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

Description of Expenditure

Parking ramp security cameras

Justification Information

Improve safety

MUNIS Financial Information

Funding Source	<u>\$12,000.00</u>	Fund Balance	2023
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	Security cameras	2023
	\$12,000.00		

How will this improve our service level and efficiency

Improve safety and help reduce criminal activity
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$34,700.00</u>	Fund Balance	2026
	\$34,700.00		
Expenditure	<u>\$34,700.00</u>	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

<u>City Expenditure ID</u>	361		
Expenditure Name	4x4 Truck	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	126	Mileage	103000
Useful Life	5	Condition	Fair	Age of Equipment	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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$43,000.00
Est Salvage Value of Asset	\$3,000.00
EST INITIAL INVESTMENT	\$37,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$37,000.00</u>	General Levy Borrowing	2025
	\$37,000.00		
Expenditure	<u>\$37,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	126	Mileage	103000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	41,000.00
Maintenance/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	<u>\$38,000.00</u>	General Levy Borrowing	2026
	\$38,000.00		
Expenditure	<u>\$38,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$750,000.00</u>	General Levy Borrowing	2023
	\$750,000.00		
Expenditure	<u>\$750,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	44	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	49	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	57	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	72	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	74	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	75	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	76	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	77	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	81	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	82	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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 \$41,500.00	General Levy Borrowing	2027
Expenditure	\$41,500.00 \$41,500.00	Replacement Squad 82	2027

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	11	Mileage	93000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$28,600.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,100.00</u>	General Levy Borrowing	2026
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	20	Mileage	72000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$28,600.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,100.00</u>	General Levy Borrowing	2026
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	21	Mileage	63000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	\$550.00
Maintenance Cost Over 5 years	\$2,750.00
TOTAL INVESTMENT	\$28,350.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,100.00</u>	General Levy Borrowing	2026
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	1021				
Expenditure Name	GENERAL VEHICLE 23			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	23	Mileage	72000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost 25,600.00					
Maintenance/Cost of Operation \$500.00					
Maintenance Cost Over 5 years \$2,500.00					
TOTAL INVESTMENT \$28,100.00					
Est Salvage Value of Asset \$1,500.00					
EST INITIAL INVESTMENT \$24,100.00					
Description of Expenditure					
GENERAL VEHICLE					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$24,100.00	General Levy Borrowing		2026	
	\$24,100.00				
Expenditure	\$24,100.00	GENERAL VEHICLE 23		2026	
	\$24,100.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	27	Mileage	84000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$28,600.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,100.00</u>	General Levy Borrowing	2026
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	42	Mileage	62000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	46	Mileage	70000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	56	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	58	Mileage	20000
Useful Life	5	Condition	Good	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	59	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	62	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	1032				
Expenditure Name	Replacement Squad 65			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<i>Department Details</i>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<i>Budget Information</i>					
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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	66	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	69	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	70	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
Maintenance/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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	71	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,000.00</u>	General Levy Borrowing	2026
	\$41,000.00		
Expenditure	<u>\$41,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	41	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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 \$40,500.00	General Levy Borrowing	2025
Expenditure	\$40,500.00 \$40,500.00	Replacement Squad 41	2025

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	40	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	43	Mileage	50000
Useful Life	5	Condition	Good	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
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MUNIS Financial Information

Funding Source	<u>\$41,500.00</u>	General Levy Borrowing	2027
	\$41,500.00		
Expenditure	<u>\$41,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	514		
Expenditure Name	General Vehicle 1	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	1	Mileage	100000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
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.
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MUNIS Financial Information

Funding Source	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	General Vehicle 1	2025
	\$22,700.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	515		
Expenditure Name	General Vehicle 4	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	4	Mileage	100000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	General Vehicle 4	2025
	\$22,700.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	516		
Expenditure Name	General Vehicle 10	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	10	Mileage	100000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$29,200.00
Est Salvage Value of Asset	\$3,500.00
EST INITIAL INVESTMENT	\$22,700.00

Description of Expenditure

General Vehicle

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	General Vehicle 10	2025
	\$22,700.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	517				
Expenditure Name	General Vehicle 31			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	31	Mileage	100000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$29,200.00
Est Salvage Value of Asset	\$3,500.00
EST INITIAL INVESTMENT	\$22,700.00

Description of Expenditure

General Vehicle

Justification Information

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

MUNIS Financial Information

Funding Source	\$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.
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CIP-Expenditure

<i>City Expenditure ID</i>	518				
Expenditure Name	General Vehicle 35			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	35	Mileage	100000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$29,200.00
Est Salvage Value of Asset	\$3,500.00
EST INITIAL INVESTMENT	\$22,700.00

Description of Expenditure

General Vehicle

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	General Vehicle 35	2025
	\$22,700.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	521				
Expenditure Name	Replacement Squad 47			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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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
Maintenance/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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	522				
Expenditure Name	Replacement Squad 48			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	48	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	524				
Expenditure Name	Replacement Squad 50			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	50	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	526				
Expenditure Name	Replacement Squad 51			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	51	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	528				
Expenditure Name	Replacement Squad 52			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	52	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	530				
Expenditure Name	Replacement Squad 54			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	54	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	531				
Expenditure Name	Replacement Squad 55			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	55	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	532				
Expenditure Name	Replacement Squad 60			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	60	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	534		
Expenditure Name	Replacement Squad 64	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	64	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	44,000.00
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	535				
Expenditure Name	Replacement Squad 67			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	67	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
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MUNIS Financial Information

Funding Source	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	537		
Expenditure Name	Replacement Squad 84	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	84	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
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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.
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CIP-Expenditure

<i>City Expenditure ID</i>	538				
Expenditure Name	Replacement Squad 85			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
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Budget Information

Add/Replace	Replace	Replacing Asset	85	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
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MUNIS Financial Information

Funding Source	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	359		
Expenditure Name	Humane Truck	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	100	Mileage	2000
Useful Life	10	Condition	Excellent	Age of Equipment	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	<u>\$46,500.00</u>	General Levy Borrowing	2025
	\$46,500.00		
Expenditure	<u>\$46,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	333		
Expenditure Name	Replacement Squad 82	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	82	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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.
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MUNIS Financial Information

Funding Source	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 82	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	315		
Expenditure Name	Replacement Squad 70	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	70	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	316				
Expenditure Name	Replacement Squad 71			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	71	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	317		
Expenditure Name	Replacement Squad 41	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	41	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	318				
Expenditure Name	Replacement Squad 47			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	47	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	319				
Expenditure Name	Replacement Squad 40			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	40	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 40	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	320		
Expenditure Name	Replacement Squad 44	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	44	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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

<i>City Expenditure ID</i>	321		
Expenditure Name	Replacement Squad 49	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	49	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 49	2024

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	325		
Expenditure Name	Replacement Squad 57	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	57	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 57	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	326		
Expenditure Name	Replacement Squad 74	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	74	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 74	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	327		
Expenditure Name	Replacement Squad 75	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	75	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	328		
Expenditure Name	Replacement Squad 76	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	76	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 76	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	329		
Expenditure Name	Replacement Squad 77	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	77	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	330				
Expenditure Name	Replacement Squad 81			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	81	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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

<i>City Expenditure ID</i>	331		
Expenditure Name	Replacement Squad 72	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	72	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenance/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 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 72	2024

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	274																		
Expenditure Name	Replacement Squad 43			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<i>Department Details</i>																			
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS														
<i>Budget Information</i>																			
Add/Replace	Replace	Replacing Asset	43	Mileage	50000														
Useful Life	5	Condition	Good	Age of Equipment	4														
<i>Financial Information</i>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>42,500.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$600.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$3,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$45,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$40,000.00</td></tr></table>						Total Project Cost		Initial Cost	42,500.00	Maintenance/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
Total Project Cost																			
Initial Cost	42,500.00																		
Maintenance/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.																			
<i>MUNIS Financial Information</i>																			
Funding Source	\$40,000.00 \$40,000.00	General Levy Borrowing		2024															
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 43		2024															
How will this improve our service level and efficiency																			
Maximize trade in value and limit repair costs/time.																			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 48	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	306		
Expenditure Name	Replacement Squad 52	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	52	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 52	2023

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	308		
Expenditure Name	Replacement Squad 56	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	56	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 56	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	309				
Expenditure Name	Replacement Squad 59			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	59	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 59	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	311		
Expenditure Name	Replacement Squad 62	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	62	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	312				
Expenditure Name	Replacement Squad 66			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	66	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 66	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	313		
Expenditure Name	Replacement Squad 69	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	69	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 69	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	314		
Expenditure Name	Replacement Squad 85	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	85	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenance/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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$400.00
Maintenance Cost Over 5 years	\$2,000.00
TOTAL INVESTMENT	\$27,800.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,300.00</u>	Lease Enterprise Program	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	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

<i>City Expenditure ID</i>	352		
Expenditure Name	GENERAL VEHICLE 13	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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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
Maintenance/Cost of Operation	\$650.00
Maintenance Cost Over 5 years	\$3,250.00
TOTAL INVESTMENT	\$29,050.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,300.00</u>	Lease Enterprise Program	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	GENERAL VEHICLE 13	2023
	\$24,300.00		

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	353		
Expenditure Name	GENERAL VEHICLE 24	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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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
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$28,800.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,300.00</u>	Lease Enterprise Program	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	GENERAL VEHICLE 24	2023
	\$24,300.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$24,500.00</u>	Lease Enterprise Program	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$450.00
Maintenance Cost Over 5 years	\$2,250.00
TOTAL INVESTMENT	\$28,250.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,500.00</u>	Lease Enterprise Program	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$24,500.00</u>	Lease Enterprise Program	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,500.00</u>	Lease Enterprise Program	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	358		
Expenditure Name	GENERAL VEHICLE 36	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	36	Mileage	86000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenance/Cost of Operation	\$650.00
Maintenance Cost Over 5 years	\$3,250.00
TOTAL INVESTMENT	\$29,250.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,500.00</u>	Lease Enterprise Program	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	GENERAL VEHICLE 36	2024
	\$24,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	349				
Expenditure Name	GENERAL VEHICLE 6			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	6	Mileage	54000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenance/Cost of Operation	\$600.00
Maintenance Cost Over 5 years	\$3,000.00
TOTAL INVESTMENT	\$28,800.00
Est Salvage Value of Asset	\$1,500.00
EST INITIAL INVESTMENT	\$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$24,300.00</u>	Lease Enterprise Program	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	GENERAL VEHICLE 6	2023
	\$24,300.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	350				
Expenditure Name	GENERAL VEHICLE 9			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	9	Mileage	66000
Useful Life	5	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
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.
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CIP-Expenditure

<i>City Expenditure ID</i>	862		
Expenditure Name	Ambulance MED 421	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Fire Department	Department Head	David Litton	Project Contact	
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Budget Information

Add/Replace	Replace	Replacing Asset	MED421	Mileage	80000
Useful Life	10	Condition	Fair	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	344,950.00
Maintenance/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$354,950.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$342,950.00

Description of Expenditure

Replacement of Ambulance 421 and associated equipment.
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Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	\$342,950.00 \$342,950.00	General Levy Borrowing	2025
Expenditure	\$342,950.00 \$342,950.00	Ambulance MED 421	2025

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$372,000.00</u>	General Levy Borrowing	2027
	\$372,000.00		
Expenditure	<u>\$372,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$372,000.00</u>	General Levy Borrowing	2027
	\$372,000.00		
Expenditure	<u>\$372,000.00</u>	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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	MED461	Mileage 70000
Useful Life	10	Condition	Fair	Age of Equipment 5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenance/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$367,700.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	\$355,700.00 \$355,700.00	General Levy Borrowing	2026
Expenditure	\$355,700.00 \$355,700.00	Ambulance MED 461	2026

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	MED421	Mileage 80000
Useful Life	10	Condition	Fair	Age of Equipment 4

Financial Information

Total Project Cost	
Initial Cost	343,950.00
Maintenance/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$353,950.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$341,950.00

Description of Expenditure

New Ambulance

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	\$341,950.00 \$341,950.00	General Levy Borrowing	2023
Expenditure	\$341,950.00 \$341,950.00	Ambulance MED 471	2023

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	MED481	Mileage	70000
Useful Life	10	Condition	Fair	Age of Equipment	5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenance/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$367,700.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	<u>\$355,700.00</u>	General Levy Borrowing	2026
	\$355,700.00		
Expenditure	<u>\$355,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$354,950.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$342,950.00

Description of Expenditure

New Ambulance 491 and associated equipment.

Justification Information

This is adds a seventh frontline ambulance to the fleet. The ambulance will be placed at GBMFD Station 9, at 3100 Eaton Road. The metrics outlined to justify the addition of this ambulance are outlined in the contract with the Village of Bellevue. Those metrics have been met. As part of the contract, the City of Green Bay will purchase the ambulance and the Village will reimburse the city for the costs of staffing it. It will serve all parts of the GBMFD response areas.
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MUNIS Financial Information

Funding Source	\$342,950.00 \$342,950.00	General Levy Borrowing	2024
Expenditure	\$342,950.00 \$342,950.00	Ambulance MED 491	2024

How will this improve our service level and efficiency

The addition of this asset allows us to meet response time parameters outlined in the service contract and national standards for Emergency Medical Services delivery. Maintaining our service level is critical to the safety and security of our citizens and guests. Reduced availability due to high incident volume for any ambulance results in decreased service and could result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	BC431	Mileage	75000
Useful Life	10	Condition	Fair	Age of Equipment	5

Financial Information

Total Project Cost	
Initial Cost	97,500.00
Maintenance/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 \$93,500.00	General Levy Borrowing	2025
Expenditure	\$93,500.00 \$93,500.00	Battalion Vehicle BC 411	2025

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	BC431	Mileage 75000
Useful Life	10	Condition	Fair	Age of Equipment 5

Financial Information

Total Project Cost	
Initial Cost	97,000.00
Maintenance/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 \$93,000.00	General Levy Borrowing	2025
Expenditure	\$93,000.00 \$93,000.00	Battalion Vehicle BC 431	2025

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	CMD411	Mileage 30000
Useful Life	15	Condition	Good	Age of Equipment 14

Financial Information

Total Project Cost	
Initial Cost	608,500.00
Maintenace/Cost of Operation	\$1,000.00
Maintenance Cost Over 5 years	\$5,000.00
TOTAL INVESTMENT	\$613,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$608,500.00

Description of Expenditure

Mobile Command Post for Fire Department

Justification Information

This asset allows for the establishment of a mobile command post at larger or long duration incident scenes. The vehicle serves as an office type environment at an incident scene, including bolstered radio communications, small meeting spaces, computer, camera, remote power, and lighting capabilities. This vehicle may function for days or weeks at an incident scene. It is only a few in the region.
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MUNIS Financial Information

Funding Source	\$608,500.00 \$608,500.00	General Levy Borrowing	2025
Expenditure	\$608,500.00 \$608,500.00	Command Vehicle CMD 411	2025

How will this improve our service level and efficiency

This vehicle allows us to be self sufficient at larger or long duration incidents without having to contract services for mobile office space, enhanced communication or computer capability and without having to take over a nearby business at a cost to the city.

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OEN431	Mileage	100000
Useful Life	20	Condition	Fair	Age of Equipment	13

Financial Information

Total Project Cost	
Initial Cost	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.
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Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	\$243,000.00 \$243,000.00	General Levy Borrowing	2026
Expenditure	\$243,000.00 \$243,000.00	Engine 482	2026

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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 \$819,000.00	General Levy Borrowing	2027
Expenditure	\$819,000.00 \$819,000.00	Engine EN461	2027

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OPU-404	Mileage	65000
Useful Life	10	Condition	Fair	Age of Equipment	6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenance/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.
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MUNIS Financial Information

Funding Source	\$45,700.00 \$45,700.00	General Levy Borrowing	2025
Expenditure	\$45,700.00 \$45,700.00	Fire Marshal FM 404	2025

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OPU-405	Mileage 65000
Useful Life	10	Condition	Fair	Age of Equipment 6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenance/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 \$45,700.00	General Levy Borrowing	2025
Expenditure	\$45,700.00 \$45,700.00	Fire Marshal FM 405	2025

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.
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CIP-Expenditure

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OPU-406	Mileage	65000
Useful Life	10	Condition	Fair	Age of Equipment	6

Financial Information

Total Project Cost	
Initial Cost	48,700.00
Maintenance/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.
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MUNIS Financial Information

Funding Source	\$45,700.00 \$45,700.00	General Levy Borrowing	2025
Expenditure	\$45,700.00 \$45,700.00	Fire Marshal FM 406	2025

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	UT412	Mileage 100000
Useful Life	10	Condition	Poor	Age of Equipment 20

Financial Information

Total Project Cost	
Initial Cost	78,100.00
Maintenance/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	<u>\$73,100.00</u>	General Levy Borrowing	2024
	\$73,100.00		
Expenditure	<u>\$73,100.00</u>	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

<u>City Expenditure ID</u>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OLA421	Mileage	75000
Useful Life	15	Condition	Fair	Age of Equipment	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
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 \$1,695,000.00	General Levy Borrowing	2024
Expenditure	\$1,695,000.00 \$1,695,000.00	Ladder Truck LA 421	2024

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH403	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenance/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$53,200.00
Est Salvage Value of Asset	\$1,000.00
EST INITIAL INVESTMENT	\$49,700.00

Description of Expenditure

Response vehicle for 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 \$49,700.00	General Levy Borrowing	2023
Expenditure	\$49,700.00 \$49,700.00	Staff Vehicle TR408	2023

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH401	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenance/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$53,200.00
Est Salvage Value of Asset	\$1,000.00
EST INITIAL INVESTMENT	\$49,700.00

Description of Expenditure

Response vehicle for 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 \$49,700.00	General Levy Borrowing	2023
Expenditure	\$49,700.00 \$49,700.00	Staff Vehicle TR410	2023

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH402	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenance/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$53,200.00
Est Salvage Value of Asset	\$1,000.00
EST INITIAL INVESTMENT	\$49,700.00

Description of Expenditure

Response vehicle for training staff and associated equipment
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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.
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MUNIS Financial Information

Funding Source	<u>\$49,700.00</u>	General Levy Borrowing	2023
	\$49,700.00		
Expenditure	<u>\$49,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OMSU10	Mileage	80000
Useful Life	10	Condition	Fair	Age of Equipment	25

Financial Information

Total Project Cost	
Initial Cost	72,500.00
Maintenance/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 \$67,500.00	General Levy Borrowing	2024
Expenditure	\$67,500.00 \$67,500.00	Utility Vehicle MSU 10	2024

How will this improve our service level and efficiency

THIS VEHICLE ALLOWS US TO SERVICE VEHICLES THAT BREAK DOWN IN THE FIELD RATHER THAN CALL FOR TOW TRUCKS AND SERVICE VENDORS. IT ALSO ALLOW US TO SALT & PLOW ALL OUR OWN FACILITIES INSTEAD OF CONTRACTING IT OUT.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$57,250.00
Est Salvage Value of Asset	\$3,000.00
EST INITIAL INVESTMENT	\$51,750.00

Description of Expenditure

2010 Chevrolet Silverado 2500 HD, including lighting and equipment
--

Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$51,750.00</u>	General Levy Borrowing	2025
	\$51,750.00		
Expenditure	<u>\$51,750.00</u>	Support Vehicle 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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	Marine 1	Mileage	1
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	365,000.00
Maintenace/Cost of Operation	\$4,000.00
Maintenance Cost Over 5 years	\$20,000.00
TOTAL INVESTMENT	\$385,000.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$355,000.00

Description of Expenditure

Fire and Rescue Boat, drop bow, fire pump, boom deployment
--

Justification Information

The fire and rescue boat is used for rescue of persons in the water and on the bay. It is also used for fire suppression for watercraft fires and to support fire operations along the Fox River and Bay of Green Bay. The boat is also used to deploy containment boom for hazardous materials spills along the water. It is critical to protecting the critical infrastructure of the port and for the rescue of recreational boaters.
--

MUNIS Financial Information

Funding Source	\$355,000.00 \$355,000.00	General Levy Borrowing	2025
Expenditure	\$355,000.00 \$355,000.00	Marine 1 Fire Boat	2025

How will this improve our service level and efficiency

The replacement of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	EMS 1	Mileage	25000
Useful Life	10	Condition	Fair	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	121,700.00
Maintenance/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$124,200.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$119,700.00

Description of Expenditure

UTV Ambulance for Special Events and special rescues
--

Justification Information

This vehicle is a small ambulance type vehicle on a UTV chasis. It is used at all special events, including all home Packer games. It can also be used to access the Baird Creek area and the Fox and East River trails to respond to emergency medical incidents. It is an enclosed unit that protects patients from the elements.

MUNIS Financial Information

Funding Source	\$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

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH401	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenance/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 \$52,700.00	General Levy Borrowing	2026
Expenditure	\$52,700.00 \$52,700.00	Staff Vehicle CH401	2026

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH401	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenance/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 \$52,700.00	General Levy Borrowing	2026
Expenditure	\$52,700.00 \$52,700.00	Staff Vehicle CH402	2026

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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Budget Information

Add/Replace	Replace	Replacing Asset	OCH403	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

Financial Information

Total Project Cost	
Initial Cost	53,700.00
Maintenance/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	<u>\$52,700.00</u>	General Levy Borrowing	2026
	\$52,700.00		
Expenditure	<u>\$52,700.00</u>	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

<u>City Expenditure ID</u>	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
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Budget Information

Add/Replace	Replace	Replacing Asset	OLA421	Mileage	75000
Useful Life	15	Condition	Fair	Age of Equipment	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenance/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

<i>City Expenditure ID</i>	209		
Expenditure Name	4X4 CHASSIS/DUMP/PLOW/SPREADER		City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	STEVEN GRENIER	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	183	Mileage	38766
Useful Life	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	<u>\$95,000.00</u>	General Levy Borrowing	2024
	\$95,000.00		
Expenditure	<u>\$95,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$365,000.00</u>	General Levy Borrowing	2025
	\$365,000.00		
Expenditure	<u>\$365,000.00</u>	Automated refuse truck	2025
	\$365,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

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

Funding Source	<u>\$380,000.00</u>	General Levy Borrowing	2026
	\$380,000.00		
Expenditure	<u>\$380,000.00</u>	Automated refuse truck	2026
	\$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$380,000.00</u>	General Levy Borrowing	2026
	\$380,000.00		
Expenditure	<u>\$380,000.00</u>	Automated refuse truck	2026
	\$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$385,000.00</u>	General Levy Borrowing	2027
	\$385,000.00		
Expenditure	<u>\$385,000.00</u>	Automated refuse truck	2027
	\$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$385,000.00</u>	General Levy Borrowing	2027
	\$385,000.00		
Expenditure	<u>\$385,000.00</u>	Automated refuse truck	2027
	\$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	199			
Expenditure Name	AUTOMATED REFUSE TRUCK			City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	STEVEN GRENIER	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	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

<i>City Expenditure ID</i>	198			
Expenditure Name	AUTOMATED REFUSE TRUCK			City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	STEVEN GRENIER	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	131	Mileage	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$235,000.00</u>	Lease Enterprise Program	2025
	\$235,000.00		
Expenditure	<u>\$235,000.00</u>	DPW lease payments	2025
	\$235,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	207				
Expenditure Name	TANDEM AXLE DUMP/WING/PLOW			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	STEVEN GRENIER	Project Contact	Nathan Wachtendonk
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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

<i>City Expenditure ID</i>	208			
Expenditure Name	TANDEM AXLE PLOW TRUCK			City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	DPW CITY HALL- OPERATIONS	Department Head	STEVEN GRENIER	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	36	Mileage	109866
Useful Life	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	<u>\$277,000.00</u>	General Levy Borrowing	2024
	\$277,000.00		
Expenditure	<u>\$277,000.00</u>	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

<i>City Expenditure ID</i>	210			
Expenditure Name	SIGN INSTALLATION TRUCK			City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Other	Priority	1	

Department Details

Department	DPW CITY HALL- OPERATIONS	Department Head	STEVEN GRENIER	Project Contact
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Budget Information

Add/Replace	Replace	Replacing Asset	198	Mileage 55009
Useful Life	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	<u>\$56,000.00</u>	General Levy Borrowing	2024
	\$56,000.00		
Expenditure	<u>\$56,000.00</u>	Sign Installation Truck	2024
	\$56,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<u>City Expenditure ID</u>	1348			
Expenditure Name	Tandem axle dump/wing/plow			City Project ID
Expenditure Type	FLEET	Expenditure Status	ACTIVE	0
Category	Streets	Priority	1	

Department Details

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

Add/Replace	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

<i>City Expenditure ID</i>	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
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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	<u>\$310,000.00</u>	General Levy Borrowing	2027
	\$310,000.00		
Expenditure	<u>\$310,000.00</u>	Tandem axle dump/wing/plow	2027
	\$310,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$119,000.00</u>	General Levy Borrowing	2025
	\$119,000.00		
Expenditure	<u>\$119,000.00</u>	Sidewalk tractor with attachments	2025
	\$119,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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
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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	<u>\$354,000.00</u>	General Levy Borrowing	2023
	\$354,000.00		
Expenditure	<u>\$354,000.00</u>	Refuse collection truck	2023
	\$354,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

<i>City Expenditure ID</i>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<u>City Expenditure ID</u>	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
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	235			
Expenditure Name	4X2 FLATBED TRUCK W/HOIST - Unit 22		City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Park & Rec	Priority	1	

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	61	Mileage	45538
Useful Life	20	Condition	Fair	Age of Equipment	13

Financial Information

Total Project Cost	
Initial Cost	135,400.00
Maintenance/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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$69,500.00</u>	General Levy Borrowing	2026
	\$69,500.00		
Expenditure	<u>\$69,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$66,000.00</u>	General Levy Borrowing	2025
	\$66,000.00		
Expenditure	<u>\$66,000.00</u>	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

<i>City Expenditure ID</i>	420		
Expenditure Name	1/2 Ton 4x2 Regular Cab Pickup - Unit 55		City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	55	Mileage	78000
Useful Life	10	Condition	Poor	Age of Equipment	19

Financial Information

Total Project Cost	
Initial Cost	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 \$38,000.00	General Levy Borrowing	2025
Expenditure	\$38,000.00 \$38,000.00	1/2 Ton 4x2 Regular Cab Pickup - Unit 55	2025

How will this improve our service level and efficiency

Enhance Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	425		
Expenditure Name	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	93	Mileage	36000
Useful Life	10	Condition	Good	Age of Equipment	14

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$38,500.00</u>	General Levy Borrowing	2026
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$176,600.00</u>	General Levy Borrowing	2027
	\$176,600.00		
Expenditure	<u>\$176,600.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$175,000.00</u>	General Levy Borrowing	2025
	\$175,000.00		
Expenditure	<u>\$175,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	426		
Expenditure Name	26,000 GVW Truck with Chipper Box/Hoist - Unit 63	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	63	Mileage	51000
Useful Life	10	Condition	Poor	Age of Equipment	18

Financial Information

Total Project Cost	
Initial Cost	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$162,500.00</u>	General Levy Borrowing	2026
	\$162,500.00		
Expenditure	<u>\$162,500.00</u>	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

<i>City Expenditure ID</i>	414		
Expenditure Name	3/4 4x4 Regular Cab with Plow - Unit 49		City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
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Budget Information

Add/Replace	Replace	Replacing Asset	49	Mileage	80000
Useful Life	10	Condition	Poor	Age of Equipment	21

Financial Information

Total Project Cost	
Initial Cost	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 \$57,700.00	General Levy Borrowing	2025
Expenditure	\$57,700.00 \$57,700.00	3/4 4x4 Regular Cab with Plow - Unit 49	2025

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	257				
Expenditure Name	3/4 Ton 4X4 Pickup - Unit 72			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	50	Mileage	63884
Useful Life	10	Condition	Poor	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	\$2,998.00
Maintenance Cost Over 5 years	\$14,990.00
TOTAL INVESTMENT	\$53,990.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$39,000.00

Description of Expenditure

3/4 Ton 4X4 Pickup

Justification Information

Pickup Truck bought in 2003 with a life expectancy of 2014. Unit is no longer serviceable.Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	\$39,000.00 \$39,000.00	General Levy Borrowing	2024
Expenditure	\$39,000.00 \$39,000.00	3/4 Crew Cab P/U - Unit 72	2024

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$60,500.00</u>	General Levy Borrowing	2026
	\$60,500.00		
Expenditure	<u>\$60,500.00</u>	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

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

Add/Replace	Replace	Replacing Asset	54	Mileage	179745
Useful Life	20	Condition	Poor	Age of Equipment	10

Financial Information

Total Project Cost	
Initial Cost	52,500.00
Maintenance/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 \$52,500.00	General Levy Borrowing	2023
Expenditure	\$52,500.00 \$52,500.00	3/4 Ton 4x4 pickup - Unit 27	2023

How will this improve our service level and efficiency

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

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

Funding Source	<u>\$61,500.00</u>	General Levy Borrowing	2026
	\$61,500.00		
Expenditure	<u>\$61,500.00</u>	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.
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CIP-Expenditure

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

Funding Source	<u>\$46,500.00</u>	General Levy Borrowing	2024
	\$46,500.00		
Expenditure	<u>\$46,500.00</u>	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
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CIP-Expenditure

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

<i>City Expenditure ID</i>	239		
Expenditure Name	33,000 GVW TRUCK W/DUMP BODY - Unit 50		City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Park & Rec	Priority	1

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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Budget Information

Add/Replace	Replace	Replacing Asset	63	Mileage	44716
Useful Life	10	Condition	Fair	Age of Equipment	16

Financial Information

Total Project Cost	
Initial Cost	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.
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MUNIS Financial Information

Funding Source	\$155,000.00 \$155,000.00	General Levy Borrowing	2024
Expenditure	\$155,000.00 \$155,000.00	33,000 GVW TRUCK W/DUMP BODY - Unit 50	2024

How will this improve our service level and efficiency

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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$512,500.00</u>	General Levy Borrowing	2027
	\$512,500.00		
Expenditure	<u>\$512,500.00</u>	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

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

<u>City Expenditure ID</u>	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
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$200,000.00

Description of Expenditure

Replacement bus for 901 NEW FLYER - D35LF will be an VW Mitigation Bus
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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.
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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.
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CIP-Expenditure

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

<u>City Expenditure ID</u>	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
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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
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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

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

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

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

<i>City Expenditure ID</i>	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
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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	<u>\$47,100.00</u>	Fund Balance	2026
	\$47,100.00		
Expenditure	<u>\$47,100.00</u>	1-ton truck chassis	2026
	\$47,100.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$49,700.00</u>	Fund Balance	2027
	\$49,700.00		
Expenditure	<u>\$49,700.00</u>	1-ton van	2027
	\$49,700.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$455,000.00</u>	Fund Balance	2027
	\$455,000.00		
Expenditure	<u>\$455,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$547,000.00</u>	Sanitary Sewer	2025
	\$547,000.00		
Expenditure	<u>\$547,000.00</u>	Combination jet/vac sewer cleaning truck	2025
	\$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$547,000.00</u>	Fund Balance	2026
	\$547,000.00		
Expenditure	<u>\$547,000.00</u>	Combination jet/vac sewer cleaning truck	2026
	\$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$36,000.00</u>	Fund Balance	2027
	\$36,000.00		
Expenditure	<u>\$36,000.00</u>	Enforcement vehicle	2027
	\$36,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$345,000.00</u>	Fund Balance	2023
	\$345,000.00		
Expenditure	<u>\$345,000.00</u>	Boat with crane	2023
	\$345,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$547,000.00</u>	Fund Balance	2027
	\$547,000.00		
Expenditure	<u>\$547,000.00</u>	Combination jet/vac sewer cleaning truck	2027
	\$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

October 4, 2022

PREPARED BY

AGENDA ITEM # P.7

To approve the 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

- I. Claims Committee Rpt September 2022



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # P.8

To approve a 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

None



Report to the
Parks Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # Q.I

To approve removing the Porlier Pier, located on the east bank of the Fox River, due to structural integrity concerns.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Porlier Pier - Structural Report

STRUCTURAL ASSESSMENT REPORT

PORLIER PIER ON THE FOX RIVER

CITY OF GREEN BAY



STRUCTURAL INSPECTION REPORT

Prepared by:	Erik Johnson, P.E.
Job Name:	PORLIER PIER
Client:	CITY OF GREEN BAY
Project Number:	
Date:	9.13.22

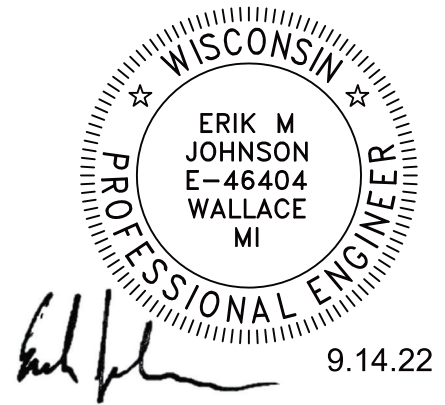


Table of Contents:

- I. Introduction and overview
- II. Summary of Inspection and Recommendations
- III. Appendix
 - A. Survey Drawing and Conceptual Repair Drawing
 - B. Member Survey
 - C. Inspection Photos
 - D. References

I. Introduction and Overview

The Porlier Pier was originally a railroad bridge likely constructed circa 1900. A Rehabilitation project took place in 1949. The bridge was eventually shut down and attempted to be burned down. In 2005 the structure was inspected by STS consultants and the current pedestrian bridge was designed and built per Robert E. Lee design in 2005. The 2005 project included steel reinforcement at Bents 8,9,10 and 11, additional deck joists, 2x6 decking and handrails.

In 2021 a structural inspection was completed by Ayres and indicated several potential issues.

On August 30, 2022, AKRO Engineering performed a detailed structural inspection to determine the structural integrity of the pier and the scope of repair work required. The inspection included an evaluation of every timber pile, checks of all main framing members, and inspection of decking and rail components. The abutment and approach areas were also inspected.

II. Summary of Inspection

Date of Inspection: August 30, 2022

Location: Porlier Pier Located on Fox River in Green Bay, WI

Weather: Sunny and 70 degrees F

Equipment: Kayak, Sounding Hammer, ¾" Auger Drill, Screwdriver, Tape Measure

Inspector: Erik Johnson, PE

Definitions:

Good: Considered to be in average or better-than-average condition and functioning properly. Normal weathering or wear and tear may be evident.

Fair: Considered to be in average or worse-than average condition, but still functioning properly. Significant weathering or moderate decay may be setting in indicating remaining life is limited. Maintenance may be required. Repair or replacement soon is necessary to maintain proper function.

Poor: Considered to be failing or in danger of imminent failure. Materials may be decayed beyond point of repair and strength may be compromised. Replacement or major repair is required.

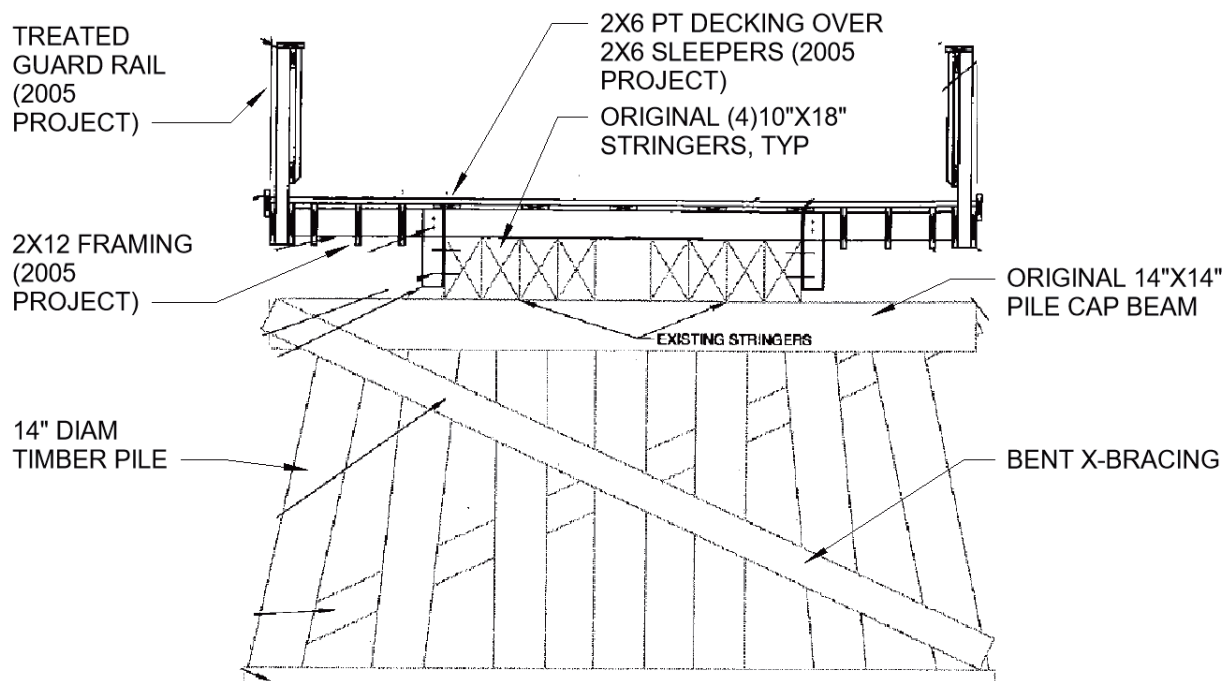


Figure 1 - Typical Cross Section

Summary of Inspection Findings and recommendations:

14" Timber Piles:

The piles are in poor condition. The entire pier is supported on (75) timber piles. See attached pile survey in the appendix for detailed checks and photos. Also see attached pile layout indicating pile labels and inspection results. Every pile was visually inspected and checked with a sounding hammer. Some of the questionable piles were also checked with an auger drill bit to verify accuracy of soundings. The inspection revealed approximately 70% of the wood piles are no longer structurally sound with estimated capacity of less than 50% remaining due to interior decay. The location of these decayed piles is such that all of the bents except bent #5 are at risk of failure. The attached drawing at the end of this section indicates the typical cross section of the deteriorated piles and a plan view indicating the summary of inspection results. The auger drillings confirmed that only 1.5" to 3" of sound material remains at the outside of the decayed piles. This is common in old wood piles due to lack of penetration of water treating oils. While the remaining material may provide enough strength for current pedestrian loads and normal conditions, **there is significant risk of structural failure in the event of powerful storms or ice shoves.**

Recommendation: **Do not allow further use until structural repairs are made.** It is necessary to have one sound pier at each side of every bent. It is not feasible to replace piles without removing the entire structure; additional piles could be added to the exterior ends with new beams and bracing tying the piles together. Existing piles could then be removed or left in place. See attached conceptual repair plan.

Cross Bracing:

The cross bracing is in poor condition. There is cross bracing located on each side of most bents. Some of this bracing was replaced in the 2005 project. A few of the bent cross braces have deteriorated. Since this cross bracing is connected to deteriorated piles, it is not effective.

There is also cross bracing that ties each bent together along the south side of the pier. Most of this bracing is in poor condition or has failed.

Similar to the assessment of the wood piles, the cross bracing currently provides enough lateral stability for normal conditions, however the majority of it has failed or is at risk of failure.

Recommendation: Install new bracing at new pile locations in both the North-South direction at each bent and the East-West Direction along both sides to provide a new braced framework.

14" x 14: Timber Pile Caps:

The pile caps are in fair or poor condition. See attached pile survey for detailed inspection findings on each pile cap. The pile cap at bents 7,8,9, and 10 had significant charring and decay. These were reinforced in 2005 with the steel frame repairs shown on the attached drawings and photos.

The pile caps at bents 0 thru 6 were all structurally sound.

Recommendation: Since the majority of piles below these caps are unsound, these pile caps are at risk of failure. The recommended repairs will no longer utilize these beams and therefore they can remain in place or be removed at the construction phase.

10"x18" Timber Stringers

The stringers are in fair condition. The 10"x16" timber stringers in groups of four provide the main beam support between each bent. There was some minor decay found at the bearing near the end of the pier, however overall the stringers are structurally sound.

Recommendation: Continue future inspection and monitoring to observe any future deterioration.

9" x 9" Railroad ties

The railroad ties are in fair to poor condition. The railroad ties sit on top of the stringers and provide joist support of the deck above. They were inspected visually from below. There is heavy charring and some decay found between the last few bents, however the remainder of these beams did not appear to have any decay. There may be hidden decay which would be revealed at removal of the deck boards.

Recommendation: Upon removal of the 2x6 decking above, it will become clear if there is any decay of the railroad ties. Recommend an allowance of approximately 20% replacement of railroad ties.

Treated 2x joists and framing (2005 project)

All the treated 2x joists and framing members added on the East and West side of the pier were found to be structurally sound in good condition. See attached photos. Note: there are 2x6 sleepers located under the 2x6 decking, above the railroad ties. The large contact area between these sleepers and the decking and railroad ties provides an area prone to decay from sitting water.

Recommendation: At replacement of the deck, also replace the sleepers with a narrower material and provide waterproofing material over the top of any wood sleepers and wood joists in direct contact with the decking.

2x6 Decking

The decking is in poor condition; it has significant deterioration on the top surface and some of the deck boards have completely failed. See photo report for additional details.

Recommendation: Remove and replace all decking. Consider use of composite decking or other materials with longer lifespan.

Guard Rails

The guard rails are in fair to poor condition. The top rails have significant weathering. Approximately 5 of the spindles are broken and the bottom rail is in poor condition due to weathering. The posts are in fair condition.

Recommendation: Replace the rails, and spindles. Consider changing the design to a water shedding angle the does not allow water to collect on the top surface. The existing 4x4 posts can be re-used.

Light Poles

The anchorage of the light poles is questionable. Significant movement is possible in the poles with applied pressure. Recommend reinforcing light pole anchorage for reduced sway movement.

Approach

The approach retaining walls are in poor condition. Significant wash out and sink holes have appeared.

Recommend rebuilding the retaining walls on the East and West side of the pavement at the approach and placing new pavement. The split cedar railings at the approach are also failing or missing and should be replaced.

Conclusion and Preliminary Scope of Work:

The structural integrity of the pier is poor. 68% of the timber piles and bracing are failing or near failure. If the pier is to be salvaged, then significant rebuilding of the pile and bracing system must take place. The beams above the piles are in mostly good condition. The decking and railing should be replaced. AKRO can provide further details and design assistance as needed going forward. Below is a preliminary scope of required repairs and attached is a proposed conceptual repair plan that allow the existing pier to remain in place. Final design of the repairs must be designed by a licensed professional engineer.

REQUIRED PRELIMINARY SCOPE OF WORK FOR REPAIRS:

- 1) INSTALL NEW TIMBER PILE BENTS WITH (2) PILES EACH AT EITHER SIDE OF EACH EXISTING BENT 0 THROUGH 10, ALONG WITH NEW STEEL BEAM TO SUPPORT STRINGERS AND X-BRACING IN NORTH SOUTH AND EAST-WEST DIRECTIONS (NOTE ONLY 1 NEW BENT REQUIRED AT BENT 0 AND 10) SEE ATTACHED CONCEPTUAL DESIGN
- 2) REMOVE EXISTING FAILING MEMBERS
- 3) REMOVE AND REPLACE EXISTING DECKING
- 4) REMOVE AND UPGRADE EXISTING DECKING SLEEPERS
- 5) ADD WEATHERPROOFING TO ANY EXISTING JOISTS OR FUTURE SLEEPERS IN CONTACT WITH FUTURE DECKING
- 6) REMOVE AND REPLACE EXISTING GUARDRAIL SYSTEM. RE-USE EXISTING 4X4 POSTS OR UPGRADE TO STEEL RAILING SYSTEM.
- 7) REPLACE RETAINING WALLS AT EAST AND WEST SIDE OF APPROACH AND REPAIR PAVEMENT.
- 8) REINFORCE ANCHORAGE OF LIGHT POSTS FOR REDUCED SWAY.

IV. APPENDIX

DETAILED MEMBER SURVEY

SEE ATTACHED SKETCH 101 FOR PILE LABELS AND ADDITIONAL INFORMATION

MEMBER INSPECTED	FINDINGS	PHOTOS
PILE 0A	POOR – SOUNDING TEST HOLLOW, CONFIRMED WITH AUGER	1
PILE 0B	POOR – DECAYED HOLLOW FULL HEIGHT, AWL FULL PENETRATION	2
PILE 0C	POOR – DECAYED HOLLOW FULL HEIGHT, AWL FULL PENETRATION	3
PILE 0D	FAIR – SOUNDING TEST GOOD, MINOR SPLIT	4
PILE 0E	POOR – SOUNDING PARTIALLY HOLLOW	5
PILE 0F	POOR – FAILING DECAYED	6
BENT 0 PILE CAP BEAM	FAIR – PREVIOUSLY ADDED SHIMS AT BEARING ARE FAILING	7
STRINGERS BETWEEN BENT 0 AND 1	FAIR, MINOR CHECKING	8
RAIL TIES BETWEEN 0 AND 1	FAIR – NO DECAY FROM BELOW, MAY HAVE HIDDEN DECAY FROM ABOVE	9
PILE 1A	FAIR - SOUNDING TEST OK	10
PILE 1B	POOR – SOUNDING TEST HOLLOW, LARGE SPLIT	11
PILE 1C	FAIR – SOUNDING TEST OK	12
PILE 1D	POOR – SOUNDING TEST HOLLOW, CONFIRMED WITH AUGER	13
PILE 1E	POOR – SOUNDING HOLLOW NEAR BEARING	14
PILE 1F	POOR - SPLIT AND FAILING	15
BENT 1 PILE CAP BEAM	FAIR – MINOR CHECKING, NEEDS SHIMMING	16
BENT 1 WEST SIDE X BRACE	FAIR	17
STRINGERS BETWEEN BENT 1 AND 2	FAIR – MINOR DECAY NOTICED AT BENT 1 BEARING	18
RAIL TIES BETWEEN BENT 1 AND 2	FAIR – NO DECAY FROM BELOW, MAY HAVE HIDDEN DECAY FROM ABOVE	19
PILE 2A	POOR - SOUNDING TEST HOLLOW – CONFIRMED WITH AUGER	20
PILE 2B	POOR - SOUNDING TEST HOLLOW – CONFIRMED WITH AUGER	21
PILE 2C	FAIR - SOUNDING TEST OK, MINOR SPLITTING	22
PILE 2D	FAIR - SOUNDING TEST OK	23
PILE 2E	FAIR – SOUNDING TEST OK MINOR SPLITTING	24
PILE 2F	POOR – SOUNDING TEST HOLLOW AND LARGE SPLITS	25
PILE 2G	FAIR – SOUNDING TEST OK, MINOR SPLITTING	26
BENT 2 PILE CAP BEAM	FAIR – NO NOTICEABLE DECAY	--
BENT 2 EAST SIDE X BRACE	POOR – FAILED	27
BENT 2 WEST SIDE X BRACE	POOR - FAILED	28
STRINGERS BETWEEN BENT 2 AND 3	FAIR – MINOR CHECKING	29
RAIL TIES BETWEEN BENT 2 AND 3	FAIR – NO DECAY FROM BELOW, MAY HAVE HIDDEN DECAY FROM ABOVE	29
SOUTH SIDE X-BRACE BETWEEN BENT 2 AND 3	POOR – SIGNIFICANT WEATHING AND SPLIT CONNECTIONS	131,133
PILE 3A	POOR – SOUNDING PARTIAL HOLLOW FULL HT, MED SPLITS	30
PILE 3B	POOR – SOUNDING PARTIAL HOLLOW FULL HT, MED SPLITS	31
PILE 3C	FAIR – SOUNDING GOOD, MINOR CHARRING APPROX ¼"	32
PILE 3D	POOR – SOUNDING PARTIALLY HOLLOW ABOVE WATER, CHARRING, MINOR SPLITTING	33
PILE 3E	FAIR – SOUNDING TEST GOOD, MINOR SPLITTING	34

MEMBER INSPECTED	FINDINGS	PHOTOS
PILE 3F	POOR – SOUNDING PARTIALLY HOLLOW NEAR WATER	35
PILE 3G	POOR – SOUNDING TEST PARTIALLY HOLLOW, LARGE SPLITS	36
BENT 3 PILE CAP BEAM	FAIR – NO DECAY FOUND, MINOR SPLITS AND ¼” CHARRING	39
BENT 3 EAST SIDE X BRACE	FAIR – MINOR CHARRING	37
BENT 3 WEST SIDE X BRACE	FAIR – 2005 REPAIR IS SOUND	38
STRINGERS BETWEEN BENT 3 AND 4	FAIR – ½” CHAR, SOME MINOR DECAY	40
RAIL TIES BETWEEN BENT 3 AND 4	FAIR – ½” CHARRING, NO DECAY FROM BELOW, MAY HAVE HIDDEN DECAY FROM ABOVE	--
SOUTH SIDE X-BRACE BETWEEN BENT 3 AND 4	POOR - CONNECTIONS FAILED	131-133
PILE 4A	POOR – DECAYED HOLLOW	41-42
PILE 4B	FAIR – SOUNDING TEST OK – MINOR SPLITTING ½” CHAR AT TOP	43
PILE 4C	FAIR – SOUNDING TEST OK – MINOR SPLITTING ½” CHAR AT TOP	44
PILE 4D	FAIR – SOUNDING TEST OK – MINOR SPLITTING ½” CHAR AT TOP	45
PILE 4E	FAIR – LARGE SPLITS AT WATER BUT AWL DID NOT PENETRATE	46
PILE 4F	FAIR – SOUNDING TEST OK – MINOR SPLITTING ½” CHAR AT TOP	47
PILE 4G	FAIR – SOUNDING TEST OK – MINOR SPLITTING ½” CHAR AT TOP	48
BENT 4 PILE CAP BEAM	FAIR – APPROX ½” CHAR, NO DECAY FOUND	51
BENT 4 EAST SIDE X BRACE	FAIR – REPAIRED W/ 3X10 IN 2005	49
BENT 4 WEST SIDE X BRACE	FAIR –REPAIRED W/ 3X10 IN 2005	50
STRINGERS BETWEEN BENT 4 AND 5	FAIR – APPROX ½” CHAR	52
RAIL TIES BETWEEN BENT 4 AND 5	FAIR – APPROX ½” CHAR	53
SOUTH SIDE X-BRACE BETWEEN BENT 4 AND 5	POOR - MISSING	132-133
PILE 5A	POOR – DECAYED AND FAILED	54
PILE 5B	FAIR – SOUNDING TEST OK, VISUALLY OK	55
PILE 5C	FAIR – SOUNDING TEST OK, CONFIRMED WITH AUGER	56
PILE 5D	FAIR – SOUNDING TEST OK, CONFIRMED WITH AUGER	57
PILE 5E	POOR – DECAYED HOLLOW	58
PILE 5F	POOR – DECAYED HOLLOW	59
PILE 5G	POOR – SOUNDING TEST HOLLOW FULL HEIGHT	60
BENT 5 PILE CAP BEAM	FAIR – APPROX ½” CHAR NO VISIBLE DECAY	63
BENT 5 EAST SIDE X BRACE	POOR – BRACE OK BUT ITS CONNECTED TO FAILING PILES	61
BENT 5 WEST SIDE X BRACE	FAIR – 3X10 REPAIR COMPLETED IN 2005 IS SOUND	62
STRINGERS BETWEEN BENT 5 AND 6	FAIR – APPROX ½” CHAR	64
RAIL TIES BETWEEN BENT 5 AND 6	FAIR – APPROX ½” CHAR	65
SOUTH SIDE X-BRACE BETWEEN BENT 5 AND 6	POOR – ONE IS MISSING	132-133
PILE 6A	POOR – SOUNDING IS HOLLOW AT WATERLINE	66
PILE 6B	POOR – SOUNDING IS HOLLOW AT WATERLINE	67
PILE 6C	POOR – SOUNDING IS HOLLOW AT WATERLINE – CONFIRMED WITH AUGER, APPROX 1.5” GOOD MATERIAL REMAINS	68
PILE 6D	POOR – SOUNDING IS HOLLOW AT WATERLINE	69
PILE 6E	FAIR – SOUNDING OK, CONFIRMED WITH AUGER	70
PILE 6F	POOR – SOUNDING HOLLOW NEAR BASE, CONFIRMED WITH AUGER APPROX 2” OF MATERIAL REMAINING AT BASE	71
PILE 6G	POOR – SOUNDING TEST HOLLOW AT BASE	72
BENT 6 PILE CAP BEAM	POOR – BRACE IS SOUND, BUT CONNECTED TO POOR PILES	75
BENT 6 EAST SIDE X BRACE	POOR – BRACE IS SOUND, BUT CONNECTED TO POOR PILES	73
BENT 6 WEST SIDE X BRACE	POOR – BRACE IS SOUND, BUT CONNECTED TO POOR PILES	74
STRINGERS BETWEEN BENT 6 AND 7	FAIR – SOME LOCALIZED DECAY AT BEARING	75
RAIL TIES BETWEEN BENT 6 AND 7	POOR – HEAVY CHARRING AND SOME DECAY NOTICED FROM BELOW	--
SOUTH SIDE X-BRACE BETWEEN BENT 6 AND 7	POOR – CONNECTIONS FAILED	132-133

MEMBER INSPECTED	FINDINGS	PHOTOS
PILE 7A	POOR – DECAYED AND HOLLOW @ WATER LINE – SUPPORTS STEEL	77-79
PILE 7B	POOR – DECAYED HOLLOW AT BEARING	80
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Report to the
Parks Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # Q.2

To grant staff the authority to approve the request by Wisconsin Public Service for a utility easement in Seymour Park to accommodate a gas line relocation after the final easement location has been selected and approved by City staff.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Easement_City of Green Bay_3317799

GAS EASEMENT

THIS INDENTURE is made this _____ day of _____, _____, by and between **City of Green Bay, a municipal corporation**, ("Grantor") and **WISCONSIN PUBLIC SERVICE CORPORATION**, a Wisconsin Corporation, along with its successors and assigns (collectively, "Grantee") for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor, owner of land, hereby grants and warrants to, Grantee, a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area" more particularly described as follows:

Part of Lots 3 and 4 of the recorded Plat of Niels Hansen's Addition and part of the Parcel described in Brown County Register of Deeds Volume 201, page 70, all in Private Claim 2 West side of the Fox River, **City of Green Bay, County of Brown, State of Wisconsin**, as shown on the **attached Exhibit "A"**.

Return to:
Wisconsin Public Service Corp.
Real Estate Dept.
P.O. Box 19001
Green Bay, WI 54307-9001

Parcel Identification Number (PIN)
3-638, 3-916, 3-917

- 1. Purpose: GAS** - The purpose of this easement is to construct, install, operate, maintain repair, replace and extend underground utility facilities, pipeline or pipelines with valves, tieovers, main laterals and service laterals, together with all necessary and appurtenant equipment under and above ground, including cathodic protection apparatus used for corrosion control, as deemed necessary by Grantee, for the transmission and distribution of natural gas and all by-products thereof, or any liquids, gases, or substances which can or may be transported or distributed through a pipeline, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee shall have the right to enter on and across any of the Grantor's property outside of the easement area as may be reasonably necessary to gain access to the easement area and as may be reasonably necessary for the construction, installation, operation, maintenance, inspection, removal or replacement of the Grantee's facilities.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric and gas codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.

6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.
9. **Indemnification.** Grantee hereby agrees to indemnify, defend and hold harmless the Grantor, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs and expenses of whatsoever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of Grantee, any contractor or subcontractor performing work on behalf of Grantee in the Easement Area, or of anyone acting under its direction or control or on its behalf, even if liability is also sought to be imposed on Grantor, its elected and appointed officials, officers, employees, agents, representatives and volunteers. The obligation to indemnify, defend and hold harmless the Grantor, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, shall be applicable unless liability results from the sole negligence of the Grantor, its elected and appointed officials, officers, employees, agents, representatives and volunteers.

Grantee shall reimburse the Grantor, its elected and appointed officials, officers, employees, agent or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

This indemnity provision shall survive the termination or expiration of this Easement agreement.

[REMAINDER OF PAGE LEFT BLANK]

WITNESS the hand and seal of the Grantor the day and year first above written.

City of Green Bay, a municipal corporation

Corporate Name

Sign Name

Print name & title

Sign Name

Print name & title

STATE OF _____)
)SS
COUNTY OF _____)

This instrument was acknowledged before me this _____ day of _____, _____, by the above-named _____

City of Green Bay, a municipal corporation, to me known to be the Grantor(s) who executed the foregoing instrument on behalf of said Grantor(s) and acknowledged the same

Sign Name _____

Print Name _____

Notary Public, State of _____

My Commission expires: _____

This instrument drafted by: Michelle Somers
Wisconsin Public Service Corporation

Date	County	Municipality	Site Address	Parcel Identification Number
June 22, 2022	Brown	City of Green Bay	330 S Oakland Ave	3-638, 3-916, 3-917
Real Estate No.	WPSC District	WR#	WR Type	I/O
1062309	Green Bay-10	3317799	GMAP	21810433GC

EXHIBIT "A"

NOT TO SCALE
FOR REFERENCE ONLY

12 FOOT WIDE EASEMENT

Temporarily Exhibit
Final Exhibit will be sent for approval at a later date

NORTH

0 0.02 0.04 mi

This is a custom map created by an online user of GIS map services provided by Brown County Municipalities, Brown County, Brown County WI



Report to the
Parks Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # Q.3

To approve the purchase of a Cab & Chassis Single Axle 33,000 GVWR to Packer City International Trucks for the sum of \$88,600.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. 9-27-22 Parks Agenda Report



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: Parks Committee
FR: Diane Kruse, Buyer CPM, C.P.I.M.
DT: September 15, 2022
RE: Purchasing Report
Cc: Dan Ditscheit

Report by Diane Kruse, Buyer, CPM, C.P.I.M.:

1. Discussion and possible action on the purchase of Cab & Chassis Single Axle 33,000 GVWR to Packer City International Trucks for the sum of \$88,600. Purchase was competitively bid, and we received two (2) submittals. Bid Summary attached.

Account #426670-55140-92211 Forestry Equipment replacement and 205670-55140-992211 Storm Water Equipment replacement.

CITY OF GREEN BAY BID SUMMARY
RFB #2022-46
Cab & Chassis Single Axle 33,000 GVWR

Dept: Park	Req #	VENDOR #1	VENDOR #2
DS Planholders: 6 Vendors	CC #004-072	PACKER CITY INT'L TRUCKS	PETERBILT dba JX TRUCK CENTER
Issued: 8/18/22	Due: 9/13/22	Shawano	De Pere
DESCRIPTION			
Cost for Vehicle per specifications:	\$	88,600.00	\$ 125,688.00
Model:		International MV607 SBA	Peterbilt 548
Warranty:		24 Months, plus extended per bid	Base Vehicle: 5-Yr/Unlimited Miles Engine: 3-Yr/100K Miles Aftertreatment: 3-Yr/100K Miles Transmission: 3-Yr/Unlimited Miles Towing: 2-Year Transmissioin: 3-Yr/Unlimited MI
Lead Time:		6 Months	2nd half of 2023-estimated
Payment Terms: Final payment will be made Net 10		Net 10	Upon delivery, prior to body installation. In full 10 Days
Bid Compliant:		YES	YES

Recommendation: Award to the lowest responsive, responsible vendor Packer City International Trucks for \$88,600.00.

NOTE: PETERBILT dba JX TRUCK Due to ongoing global supply chain constraints and force majeure events the price and delivery timeframe stated in this bid are not guaranteed.



Report to the
Personnel Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # R.I

To approve to reclassify the Conservation Corps Coordinator position from Pay Grade G to Pay Grade H.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Personnel Committee - Reclassification of the Conservation Corps Coordin. 9-27-22



Human Resources Department
100 North Jefferson Street - Room 500
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3147
Fax 920.448.3128

MEMORANDUM

To: Personnel Committee

From: Joseph Faulds, Chief of Operations

Re: Conservation Corps Coordinator Reclassification

Date: September 27, 2022

Conservation Corps Coordinator Reclassification

The Conservation Corps Coordinator was originally hired through an Americorps planning grant. The primary responsibilities for the initial year was to complete all necessary planning to implement a Conservation Corps Program for the City of Green Bay. Duties included serving as the liaison between the City of Green Bay and Serve Wisconsin, program research, determining staffing needs, developing the program budget, project selection, and member recruiting and marketing. This position was also directly responsible for drafting and submitting an Americorps Program Grant application to secure funding to implement the program.

Now that the Program Grant has been approved and funded, the duties for this position will significantly change. The position has transitioned into member recruitment, supervision, project management, volunteer coordination, grant reporting, budget management and overall oversight of the Conservation Corps program. The official start date of this program was on September 19. Currently, the Conservation Corps Coordinator oversees six total full-time members. The grant will also fund up to 15 seasonal members, who will work the summer months. The Conservation Corps Coordinator will also be responsible for hiring and supervising these 15 seasonal members.

The Green Bay Conservation Corps program will focus on improving trails systems, tree planting, prairie planting, invasive vegetation removal, trail mapping and habitat mapping.

The revised job description was sent to our consultant for review and placement of the position in the City's pay schedule. This position was originally classified as a Pay Grade G. With the increased job duties, the consultant has recommended to place this position at Pay Grade H. The total salary increase for the rest of 2022 will be approximately \$820.00. The Parks Department has enough funding for this built into their existing budget and will not need any additional funding to accommodate this modification.



Report to the
Personnel Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # R.2

To approve the amendment to the City of Green Bay Personnel Policy Chapter II - Travel and Reimbursement to remove the take home vehicle provision for the School Resource Officers and Crime Prevention Officer.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Personnel Committee - Amended Chapter II - Travel and Reimbursement - 9-27-22



CITY OF GREEN BAY PERSONNEL POLICY

Policy Title Travel and Reimbursement	Policy Reference Chapter 11
Policy Source Human Resources Department	Legal Review Date March 18, 2019 <u>September 21, 2022</u>
Personnel Committee Approval January 29, 2019 <u>September 27, 2022</u>	City Council Approval February 18, 2019 <u>October 4, 2022</u>

- 11.1 TRAVEL AUTHORIZATION: Travel is authorized by department heads based on funds allocated by the Common Council through the budget process.
- 11.2 REIMBURSEMENT. To obtain reimbursement for the reasonable and necessary expenses of approved travel, it will be necessary for the employee to complete the travel voucher and attach all required receipts. Requests for reimbursement and all refunds of unused cash advances must be completed no later than thirty days from the date that the employee returns to the City of Green Bay.
- 11.2.1 Cash Advances. Travel advances will be granted for specific purposes related to City business. Requests must be made to the Comptroller's Office in a manner prescribed by the Finance Director/Comptroller. Travel expenses of less than \$50.00 will not be advanced.
- 11.2.2 Receipts. Credit cards and vendor receipts are acceptable, supplemented by a cash register receipt when available. In the event that required receipts are not available for certain purposes, it will be necessary for the employee to document the reason for not providing such receipt on the travel voucher.
- 11.3 REIMBURSABLE EXPENSES. The following items shall be considered appropriate items for reimbursement while on official City business:
- 11.3.1 Mileage. Reimbursement shall be at the standard rate per mile allowed by the Internal Revenue Service when operating a personal vehicle. Employees will also be reimbursed for necessary parking and tolls. When air fare is less expensive than driving the employee will be reimbursed the cost of air fare whether they drive or fly.
- 11.3.2 Travel in City Vehicles. Reimbursement for travel in City vehicles shall be as provided in Section 5, City Vehicle Use Policy.
- 11.3.3 Air Fares. Actual cost of an airline ticket will be reimbursed, but flight reservations shall be made as soon as possible in order to take advantage of discounts

available. Where airfare is less expensive than driving the employee will be reimbursed the cost of air fare whether they drive or fly.

- 11.3.4 Rental Cars. Actual expenses will be reimbursed for any compact or intermediate rental car. Receipts will be required for reimbursement and rental cars will be allowed only when other modes of transportation are too costly, too inconvenient or unavailable.
- 11.3.5 Lodging. Actual expenses will be reimbursed with appropriate receipts; however, employees are required to take advantage of any discounts available for seminar participants rather than opting for a hotel other than the one at which the seminar or conference is being held. Furthermore, reimbursement shall be for single occupancy only.
- 11.3.6 Telephone. Charges incurred while in traveling status are reimbursed when necessary for official business. Employees whose traveling requires overnight stays will be allowed 1-call home on a daily basis. Such calls will be limited to 10-minutes.
- 11.3.7 Meals. A per diem amount totaling \$10 per day for day trips under 12-hours and \$25 per day for trips of 12-hours or more, or an overnight stay, will be allotted for meals and sundry items not herein specified. No reimbursement will be provided for the cost of alcoholic beverages.
- 11.3.8 Taxis and Public Transportation. Reimbursement is limited to the lowest fare available and practical. Employees are to exercise discretion in choosing a taxi over public transportation.
- 11.3.9 Travel with Spouse. When travel is in a non-City owned vehicle, it is acceptable to be accompanied by a spouse while on official City business. However, the spouse's expenses will not be reimbursed and, any costs incurred jointly will be reimbursed at the individual or single rate.
- 11.3.10 Personal Travel. At times, employees will extend their stay in a particular location in order to follow the business trip with a vacation - such behavior is not discouraged as long as it has been authorized by the department head. However, any expenses incurred prior to, or beyond, the dates of the City business shall be borne entirely by the employee.
- 11.4 TERMINATING EMPLOYEES. No travel reimbursement shall be made to employees who have accepted employment elsewhere and the City may recover reimbursement made for travel-related reasons during the last three months of employment.
- 11.5 CITY VEHICLE USE POLICY:
 - 11.5.1 Purpose. This policy applies to employees of the City of Green Bay and provides guidelines for determining the use of City vehicles and personal vehicles.
 - 11.5.2 General Guidelines for use of City owned vehicles or personal vehicles.
 - a. All City vehicles shall be marked clearly as a City of Green Bay vehicle, except those vehicles required to remain unmarked for purposes of carrying out official duties of their positions.

- b. City Employees are encouraged to use City vehicles whenever practical and available. They shall be reimbursed for the actual cost of gas, oil, and emergency repairs as indicated by appropriate receipts.
- c. City owned vehicles shall only be used while performing or conducting City business activities.
- d. Except in situations requiring the carrying out of official duties (e.g. Fire rescue transporting patients or Police transporting witnesses or suspects, etc.), travel in a City vehicle shall be limited to City employees, individuals representing the City, and/or other government officials. Other individuals may travel in a City vehicle, if it is directly related to the specific business being conducted at the time. This requires prior approval from the Department Head.
- e. Employees using a personal vehicle for City business are required to maintain a current automobile insurance policy. Employees will be required to provide a certificate of insurance.
- f. All drivers of a City-owned vehicle must have a valid Wisconsin Driver's License and a satisfactory driving record. The driver is responsible for any fines or penalties imposed for violation of traffic or parking laws or ordinances. All accidents shall be reported in accordance with the City Safety Program.
- g. The employee is obligated to immediately inform their supervisor or manager of any unfavorable change in driver's license or insurance status.
- h. Smoking and the use of smokeless tobacco products are not permitted in a City-owned vehicle.
- i. Employees operating a city-owned vehicle must obey all alcohol and drug use regulations set forth in state and local legislation, as well as all alcohol and drug use rules outlined in the City of Green Bay Drug-Free Workplace Policy.
- j. Travel required outside the City limits or the department's service area requires authorization from the Department Head or their designee.
- k. City Employees using a City vehicle are required to keep the interior of the vehicle clean. Only city business related items/articles are allowed in the vehicle.
- l. An employee using a City vehicle must park the vehicle at a designated City parking area after normal business hours unless the vehicle has been approved for take home.
- m. Employees who are assigned a take home vehicle will be required to report the vehicle mileage to and from their home on a monthly basis and the appropriate payroll taxes will be withheld.

11.5.3 Monthly Automobile and Parking Allowance. Employees who receive a monthly automobile allowance will receive a flat rate of \$30 for 0 to 100-miles per month.

Any mileage over 100-miles will be reimbursed at the current IRS rate. These employees will also receive reimbursement for monthly parking expenses at the rate charged by the Green Bay Parking Utility less state sales tax.

11.5.4 Criteria for Assigned Vehicles. The following criteria will be used to determine whether or not an employee is assigned a vehicle. The city retains the right to make vehicle assignments at its discretion.

- a. Annual mileage at or in excess of 6,000 miles. The Department is required to maintain mileage records.
- b. Positions requiring “On Call” status and/or the employee is required to leave home and respond to emergency situations.
- c. An employee must transport equipment or supplies which are not easily transferred or transported in a personal vehicle.
- d. An employee’s duties that require a marked vehicle for purposes of identification as a City Official.

11.5.5 Criteria for Take Home Vehicles. Positions requiring “On Call” status and/or the employee are required to leave home and respond to emergency situations. If employees rotate on-call status, the employee is allowed to take the vehicle home only when on-call.

- a. Consideration will also be given in the following situations.
- b. An employee must transport equipment or supplies or animals which are not easily transferred or transported in a personal vehicle.
- c. Employee’s duties that require a marked vehicle for purposes of identification as a City Official.

~~d. Police School Liaison Officers and the Crime Prevention Officer will be allowed to take a City vehicle home, provided they reside within the corporate City limits. City vehicles will be kept at the Police Station during times of vacation.~~

e.d. Other exceptions to the above outlined criteria for take home vehicles must be brought by the department head to the Personnel Committee for approval. If timing does not allow for Personnel Committee action, the department head may make the exception and report that exception to the Personnel Committee.

f.e. If a Police or Fire Department employee is assigned a take home vehicle and that individual resides outside the corporate City limits, they will not be allowed to take the City vehicle home.

g.f. If any other City employee is assigned a take home vehicle and that individual resides outside the corporate County limits, they will not be allowed to take the City vehicle home.

h.g. In any event, all employees are still responsible to meet any response time requirements for their position and/or must adhere to more restrictive boundaries per labor contracts.

11.5.6 This policy applies to all City employees unless a labor agreement would supersede.



Human Resources Department
100 North Jefferson Street - Room 500
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3147
Fax 920.448.3128

MEMORANDUM

To: Personnel Committee

From: Joseph Faulds, Chief of Operations

Re: 2023 Benefits Projection and Budget

Date: September 27, 2022

RECOMMENDATION

- I. The City is recommending a 0% increase to the premium contributions for health insurance.

The attached projected forecast is calling for a 1.69% increase to the premium for health insurance. The City is recommending that the Personnel Committee and Common Council forego the projected 1.69% increase as the health plan has been trending favorably in 2022 and we anticipate the trend to continue. If 2023 has an unfavorable year, then there are always options of premium increases, plan design changes, or a combination to ensure the health insurance plan is adequately funded.

All other benefit plans (dental, vision, life, AD&D) are budgeted for a 0% premium increase.



Projected Funding Levels: 01/01/23 to 12/31/23

Prepared for The City of Green Bay

Completed: 9/21/2022

Version 2.1

\$500,000 + \$65,000 Specific Stop Loss Deductible - QBE - Combined - UMR/FSP

I. TREND ASSUMPTIONS

Medical Trend	7.1%	
Prescription Drug Trend	10.3%	
Blended Trend	7.8%	Represents blend of medical & Rx trend based on group experience
Renewal Date	1/1/2023	7/2/2023
Projection End Date	12/31/2023	12

II. HISTORICAL CLAIMS EXPERIENCE

	3/2/2022	3/2/2021
EXPERIENCE PERIOD	09/01/21 - 08/31/22	09/01/20 - 08/31/21
Paid Medical Claims	\$6,950,233	\$9,657,237
Paid Prescription Drug Claims	\$2,376,151	\$2,583,443
Near Site Utilization	\$189,245	\$135,071
Less Pooled Claims (@ \$500,000 Stop Loss Deductible)	\$0	\$0
Plan Maturation Factor ⁽¹⁾	1.000	1.000
Adjusted Paid Claims	\$9,515,629	\$12,375,751
Number of Months in Experience Period	12	12
Annualized Adjusted Paid Claims	\$9,515,629	\$12,375,751
Weighted Average Members ⁽²⁾	1,731	2,147
Claims per Member per Year	\$5,496	\$5,765
Trend to Midpoint (number of months)	16.0	28.0
Trend to Midpoint (trend factor)	1.1058	1.1922
Projected Claims per Member per Year	\$6,078	\$6,873
Weight	70%	30%
Weighted Average Claims per Member per Year	\$6,317	

⁽¹⁾ Claims Adjustment due to COVID

⁽²⁾ Enrollment is lagged three months.

III. CALCULATION OF FUNDING LEVELS

1. Variable Costs

Current Member Count	1,667
Projected Plan Year Medical/Rx Claims	\$10,529,720

2. Fixed Costs

	Single Rate PEPM	Family Rate PEPM	Total Annual Cost	Notes to Data
Base Medical Service Fee	\$12.59	\$12.59	\$107,267	UMR Renewal Fee
Provider Network Fees	\$16.87	\$16.87	\$143,732	United Healthcare Choice Plus
Utilization Management/Case Management/Emerging CARE	\$4.99	\$4.99	\$42,515	UMR Renewal Fee
Deductible Reimbursement Account	\$3.74	\$3.74	\$31,850	UMR Renewal Fee
Medical and Pharmacy Integration	\$1.10	\$1.10	\$9,372	UMR Renewal Fee
Medical Insured Carve Out Coordination	\$0.41	\$0.41	\$3,493	UMR Renewal Fee
Retiree Billing	\$4.41	\$4.41	\$2,276	UMR Renewal Fee
Teladoc	\$0.97	\$0.97	\$8,264	UMR Renewal Fee
Managed Transplant Program	\$6.81	\$15.56	\$98,866	OptumHealth Renewal
Specific Stop Loss (\$500,000 deductible)	\$11.09	\$41.20	\$235,040	HCC Renewal
Interactive Reporting	\$1.25	\$1.25	\$10,650	Springbuk
Other Fees	\$11.74	\$11.74	\$100,000	On-Site Services and HRAs
Other Fees	\$3.99	\$3.99	\$34,000	HSA Incentive
Other Fees	\$6.34	\$6.34	\$54,000	M3 Consulting Fee
Other Fees	\$2.35	\$2.35	\$20,000	Health 1265 Incentives
Other Fees	\$2.11	\$2.11	\$18,000	MyInertia Fees
Other Fees	(\$73.82)	(\$73.82)	(\$628,980)	Rx Rebates
Other Fees	(\$0.19)	(\$0.19)	(\$1,620)	Specialty Med Rebates
Other Fees	\$3.25	\$3.25	\$27,690	EBC PBA Maintenance
Other Fees	\$0.97	\$0.97	\$8,300	Flu Shots
Other Fees	\$10.20	\$10.20	\$86,879	Wellness Administrator
Other Fees	\$14.67	\$14.67	\$125,000	PBA Dollars
Other Fees	\$1.12	\$1.12	\$9,500	CLA ACA Reporting
Other Fees	\$3.52	\$3.52	\$30,000	Benefits Software
Other Fees	\$15.26	\$15.26	\$130,000	Managed Transplant Program
Other Fees	(\$62.41)	(\$62.41)	(\$531,775)	FSP Net Savings Estimate
Other Fees	\$0.80	\$0.80	\$6,830	PCORI Fee \$2.79 PMPY
Other Fees	\$7.63	\$7.63	\$65,000	Aggregating Specific Deductible
Total Fixed Costs=			\$246,150	

Projected Overall Plan Year Expenditures \$10,775,870 \$10,775,870 \$246,150

Projected Funding w/ Current Rates \$10,597,185 \$10,597,185

Calculated Funding Rate Increase 1.69%

	Current Contract Counts	Current Funding Rate	Calculated Funding Rate	Proposed Funding Rate	Proposed Funding Rate
Plan Level					
Single Coverage - Active - PPO	242	\$676.14	\$687.54	\$687.54	1.69%
Family Coverage - Active - PPO	363	\$1,637.77	\$1,665.39	\$1,665.39	1.69%
Single Coverage - Active - HDHP	50	\$593.64	\$603.65	\$603.65	1.69%
Family Coverage - Active - HDHP	12	\$1,437.96	\$1,462.21	\$1,462.21	1.69%
Single Coverage - Retiree - PPO	9	\$1,315.88	\$1,338.07	\$1,338.07	1.69%
Limited Family Coverage - Retiree - PPO	0	\$3,187.41	\$3,241.15	\$3,241.15	1.69%
Family Coverage - Retiree - PPO	5	\$3,187.41	\$3,241.15	\$3,241.15	1.69%
Single Coverage - Retiree - HDHP	20	\$984.27	\$1,000.87	\$1,000.87	1.69%
Limited Family Coverage - Retiree - HDHP	0	\$1,968.58	\$2,001.77	\$2,001.77	1.69%
Family Coverage - Retiree - HDHP	9	\$3,395.50	\$3,452.75	\$3,452.75	1.69%
Totals	710	\$10,597,185	\$10,775,870	\$10,775,870	1.69%

PPO plan \$300 ER Copay

The recommended rates do not include the plan sponsor's 2% administrative allowance for COBRA Participants

Disclaimer: The calculated proposed funding rates represents our suggestion of what adjustment should be applied to current premium funding rates to meet future expected plan costs. M3 Insurance Solutions, Inc. will not be liable for any potential shortfalls or surpluses of dollars based on these projections.

Election Report

Ald. Brunette's Questions:

Did the city seek, accept, or were we offered assistance from any election consultants and/or advisors?

Neither for August nor for November did I seek, accept (nor was I offered) assistance from any election consultants and/or advisors.

Have we had any contact with CTCL or their partner agencies?

No.

How many absentee ballots were requested and how many were sent out as of the date of the meeting?

As of this report's writing (Wednesday, September 28, 2022) there are 6654 absentee ballot applications and 6476 absentee ballots issued. The difference is due to absentee requests that come through myvote.wi.gov, ballots for residents in care facilities, and creation of batches of absentee ballot applications for processing.

Are all voting locations determined and will they be ready for election day?

Polling locations were approved by council in late June, 2022. They will be equipped in the same manner they have been since 2021. Ward bins, flags, signs, tables, chairs and DS200 tabulators are the main components of the materials provided.

August Recap

In August we had 281 poll workers (chief inspectors, poll workers, central count workers; some of the poll workers were half-shift).

We ran out of ballots in 15 of the 59 wards. The turnout was higher than I expected (I used an average of 2018 and 2020 turnout). Our ballots come from Brown County, and they were able to provide them in a timely manner.

Voters voiced concerns around signage at a few locations (UWGB, Seventh Day Adventist and Botanical Gardens). I have ordered 60 signs to be placed at these locations and other, to help direct voters.

Central count processing was smooth. We finished later than anticipated because we needed more workers.

I conducted poll worker training in early August, with a combination of in-person and zoom. I also conducted one-on-ones with any chief inspector who needed extra attention or who had a particular issue to work through. We provided separate training for those working Central Count.

Most care facilities were visited by special voting deputies during this Election.

See the chart at the end of this document for IPAV hours in August and November. Voters obtained ballots at the long arm of the clerk's counter, voted (completed) in the clerk's office and then returned ballots back to the long arm of the counter. There were two observer areas, one outside the clerk's office and one inside the clerk's office.

Looking forward to November

As of this report's writing, we have 360 poll workers for November. This number changes constantly because people commit and then drop out. We are recruiting and seek a total of $360+40+25 = 425$. I am recruiting IPAV LTE workers (in-person absentee voting, limited term employees). I will need 2 more to conduct voting and two people to be greeters, with a pay rate of \$15/hour and \$12/hour, respectively.



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # T.I

To approve a resolution authorizing 2022 transfer of \$27,000 from contingency for legal expenses related to Georgia Pacific tax appeal.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. 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:

	<u>ACCOUNT</u>	<u>AMOUNT</u>
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 _____

Mayor

Clerk



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY**AGENDA ITEM # T.2**

To approve a resolution authorizing a budget amendment for Fire Overtime reimbursement of \$1,143.84 for unbudgeted community events.

BACKGROUND

Per state statutes any change to a Common Council approved budget must be brought through 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**

- I. 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:

	<u>ACCOUNT</u>	<u>AMOUNT</u>
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 _____

Mayor

Clerk



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 4, 2022

PREPARED BY

AGENDA ITEM # T.3

No recommendation from the Finance Committee on a 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=\$1,150

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 $8,915 \times \$1.38 = \$12,303$

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

- I. 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:

	<u>ACCOUNT</u>	<u>AMOUNT</u>
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

ZONING ORDINANCE NO. 15-22

**AN ORDINANCE REZONING THE PROPERTY LOCATED ALONG
THE 919-1001 BLOCK OF AUTO PLAZA DRIVE
FROM GENERAL COMMERCIAL DISTRICT (C1) AND LOW DENSITY
RESIDENTIAL (R1) DISTRICT TO HIGHWAY COMMERCIAL DISTRICT (C2)
(ZP 22-29)**

THE COMMON COUNCIL OF THE CITY OF GREEN BAY DOES ORDAIN AS
FOLLOWS:

SECTION 1. Section 44-30, Green Bay Municipal Code, together with the zoning map referred to therein, is hereby amended by rezoning the following described properties located at 919 Auto Plaza Drive, the 900 Block of Auto Plaza Drive and the 1001 Auto Plaza Drive from General Commercial District (C1) and Low Density Residential (R1) District to Highway Commercial District (C2)

PARCEL 21-127-9

The east 116.00 feet of Lot 2, Volume 12 of Certified Survey Maps, Page 341, Map Number 2907, Document Number 1049138, being part of Government Lot 2 and part of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 9, Township 23 North, Range 21 East, City of Green Bay, Brown County, Wisconsin.

PARCEL 21-127-3

The east 116.00 feet of Lot 3, Volume 12 of Certified Survey Maps, Page 341, Map Number 2907, Document Number 1049138, being part of Government Lot 2 and part of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 9, Township 23 North, Range 21 East, City of Green Bay, Brown County, Wisconsin.

PARCEL 21-126-7-1

Part of Parcel 2, Volume 4 of Certified Survey Maps, Page 523, Map Number 1253, Document Number 783549, being part of Government Lot 2 and part of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 9, Township 23 North, Range 21 East, City of Green Bay, Brown County, Wisconsin more fully described as follows:

Commencing at the Northeast corner of said Parcel 2, Volume 4 of Certified Survey Maps, page 523, being the point of beginning; thence North $89^{\circ}24'00''$ West, 407.50 feet on the North line of said Parcel 2; thence South $52^{\circ}16'59''$ East, 46.40 feet; thence South $89^{\circ}24'00''$ East, 75.00 feet; thence South $00^{\circ}36'00''$ West, 572.00 feet; thence South $89^{\circ}24'00''$ East, 295.50 feet to the East line of said Parcel 2; thence North $00^{\circ}36'00''$ East along said

ZONING ORDINANCE NO. 15-22

PAGE 2

East line, 600.00 feet to the point of beginning.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall not take effect until a public hearing is held hereon as provided by Section 44-82, Green Bay Municipal Code, and the adoption and publication of this ordinance.

Dated at Green Bay, Wisconsin, this _____ day of _____, 2022.

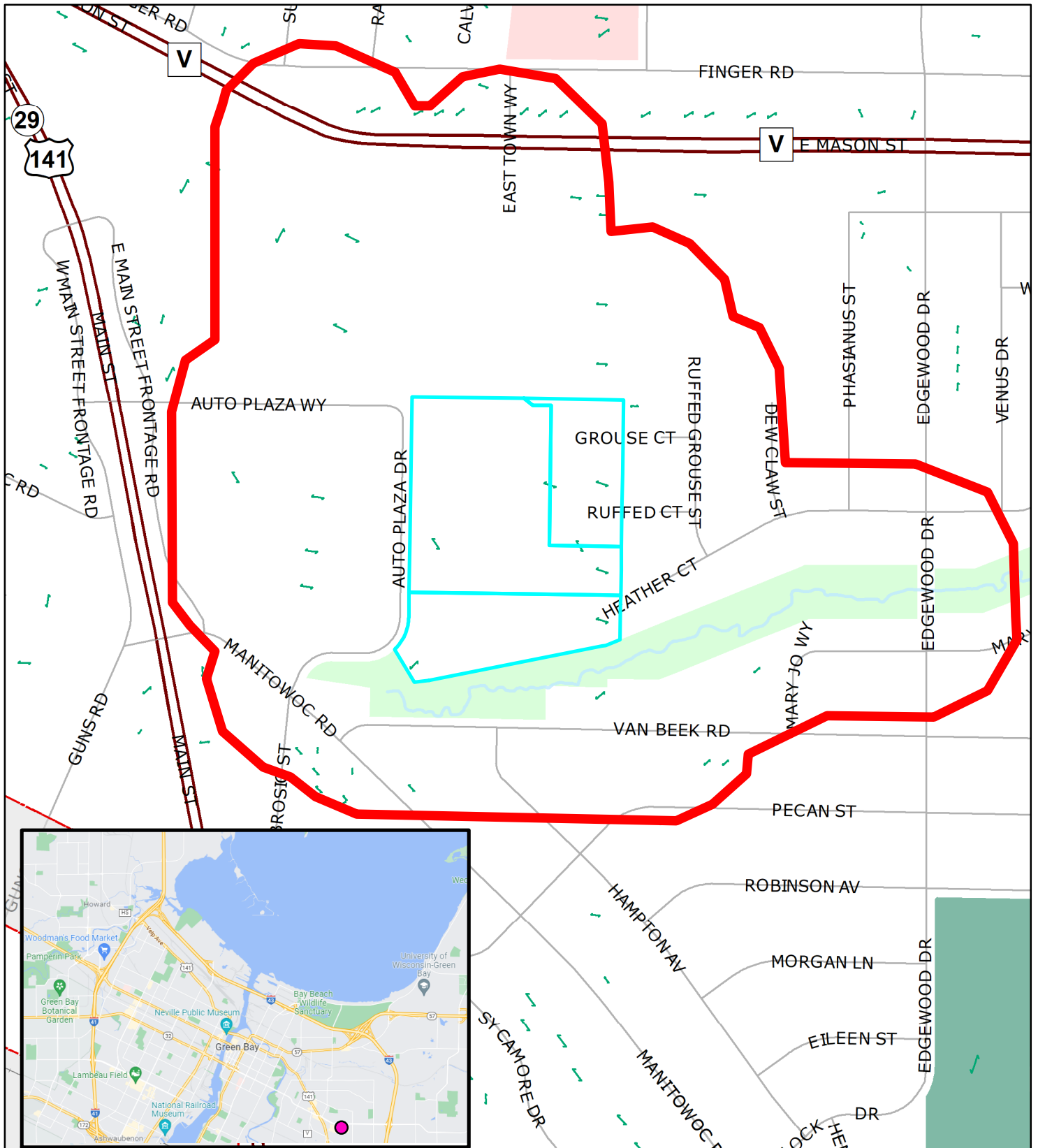
APPROVED:

Mayor

ATTEST:

Clerk

jel
Attachment – Map



(ZP 22-29) Zoning Petition Rezone 919 Auto Plaza Drive

0 155 310 620 Feet

- Parcel
- Notification Area 400'

Parcel Number(s):
21-126-7-1
21-127-3
21-127-9

This is a compilation of records and data located in various City of Green Bay offices and is to be used for reference purposes only. The City of Green Bay is not responsible for any inaccuracies or unauthorized use of the information contained within. No warranties are implied. Map prepared by City of Green Bay Department of Community and Economic Development. JL