



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, OCTOBER 25, 2022, 4:30 PM

In person at City Hall, Room 207.

Virtual attendance also available via Zoom.

Immediately following Personnel.

A. Zoom Meeting Information.

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

B. Roll Call.

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

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the October 11, 2022 meeting.

E. Regular Business.

1. Resolution amending the City of Green Bay 2022 Fee Schedule.
2. Resolution amending the City of Green Bay 2023 Fee Schedule.
3. For consideration with possible action on the 2023-2027 Capital Improvement Plan (CIP).
4. For consideration with possible action resolution requesting Brown County share its sales and use tax revenue.

F. Informational.

1. Report out the results of natural gas two-year agreement with Twin Eagle.
2. 2022 Contingency Account: \$184,297.00; unobligated is \$57,297.00.
3. The next Finance Committee meeting (Joint Finance/Personnel Committee) will be held on

Thursday November 3, 2022 at 3:00 PM.

G. Adjournment.

- 1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
- 2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
- 3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Finance Committee meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
- 4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

Virtual Meeting Instructions



Finance Committee

Zoom Meeting Information

Join Zoom Meeting

<https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJlRFpOUHVubTdXOHZYZz09>

Meeting ID: 881 4252 4379

Passcode: 846368

One tap mobile

+13126266799,,88142524379#,,,,*846368# US (Chicago)

+19292056099,,88142524379#,,,,*846368# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

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+1 253 215 8782 US (Tacoma)

Meeting ID: 881 4252 4379

Passcode: 846368

Find your local number: <https://us02web.zoom.us/j/88142524379>

Public Comments

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

Additional Information

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

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

Calling into the Zoom meeting using a smartphone

1. Dial the phone number listed at the beginning of this document.
2. When prompted, enter the Meeting ID number followed by #
3. Once you are in the meeting, notify the meeting host that you are in and state your name.
4. If you do not wish to speak, please make sure your phone is on **Mute**
 - a. If you're using a smartphone, look at your screen and click the Mute button





Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 25, 2022

PREPARED BY**AGENDA ITEM # E.1**

Resolution amending the City of Green Bay 2022 Fee Schedule.

BACKGROUND

- Refer to code section 32-2
- New service fee for collection of yard waste outside of City-wide curbside collection program
- Approved at Common Council on October 4th

RECOMMENDATION

Approve.

FISCAL IMPACT**ATTACHMENTS**

- I. AMENDED COGB 2022 Fee Schedule

**RESOLUTION AMENDING THE
CITY OF GREEN BAY 2022 FEE SCHEDULE**

November 1, 2022

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

That the Amended City of Green Bay 2022 Fee Schedule, attached hereto as Exhibit A, is hereby adopted.

Adopted _____

Approved _____

Mayor

Clerk

Attachment – Exhibit A, Amended City of Green Bay 2022 Fee Schedule

Exhibit A

CITY OF GREEN BAY

FEE SCHEDULE

Code Section	Description	2022 Fee
<i>Chapter 2—Administration</i>		
2-217	Municipal vehicle registration fee	\$20.00
	Exemption from the municipal vehicle registration fee for vehicles registered by the State of Wisconsin under Wis. Stats. § 341.26	\$5.00
<i>Chapter 4--Alcohol Beverages</i>		
4-6	License fees	
	Class "A" (beer)	\$400.00
	Class "B" (beer)	\$100.00
	Special event or picnic license	\$10.00
	"Class A" (liquor)	\$400.00
	"Class B" (liquor)	\$400.00
	Operator's license (two-year license)	\$50.00
	Initial issuance of a reserve "Class B" (liquor) license	\$10,000.00
	"Class C" (wine)	\$100.00
	Provisional retail license	\$15.00
	Publication fee	\$25.00
<i>Chapter 6--Animals</i>		
6-1	Animal establishment license fee	\$100.00
	Breeding service registration fee	
	For each male breeding dog	\$300.00
	For each female breeding dog	\$250.00
6-2	Dog and cat license tax	
	For a neutered male dog or cat	\$5.00
	For a spayed female dog or cat	\$5.00
	For an unneutered male dog or cat	\$25.00
	For an unsprayed female dog or cat	\$25.00
	Late fee	\$5.00
	Duplicate collar tag fee	\$0.50
6-3	License fee to keep hens	\$5.00
	Late fee	\$5.00
6-11	Beekeeping permit fee	\$10.00
<i>Chapter 8—Buildings and construction</i>		
8-47	One- and two-family residential construction plan approval	
	Principal-use building plan	\$50.00
	Accessory-use building plan	\$25.00
	HVAC plan – Energy (heat loss) calculations	\$0.00
	Plumbing plan – Fixture list	\$0.00
	Multi-family residential construction plan approval	
	Principal-use building plan	\$100.00
	Accessory-use building plan	\$100.00
	Sign structural plan	\$50.00
	HVAC plan – Mechanical systems plan	\$100.00
	Plumbing system plan	\$100.00
	Commercial, educational, institutional, industrial plan approval	
	Principal-use building plan	\$100.00

CITY OF GREEN BAY FEE SCHEDULE

8-47	Accessory-use building plan		\$100.00	
	Sign structural plan		\$50.00	
	HVAC plan – Mechanical systems plan		\$100.00	
	Plumbing system plan		\$100.00	
One- and two-family residential construction permits				
	Principal or accessory building permits			
		New construction (per sq. foot)	\$0.095	
		Windows/doors	\$50.00	
		Move building	\$50.00	
		Raze/demolish building	\$50.00	
	Accessory structure building permits			
		Curb cut, culvert, driveway	\$50.00	
		Landscape structures	\$50.00	
		Fencing	\$50.00	
		Hot tub, swimming pool	\$50.00	
		Pond	\$50.00	
		Satellite receiver	\$50.00	
		Tower structure	\$50.00	
		Subdivision or neighborhood identification signage		
			Base fee	\$30.00
			Additional fee per square foot	\$0.30
	Multi-family residential construction permits			
		Principal or accessory building permits		
			General construction; new building (per sq. ft)	\$0.105
			Roofing replacement	\$70.00
Built-up or membrane (per sq. ft.)			\$0.01	
Siding			\$70.00	
Brick veneer (per sq. ft.)			\$0.01	
Move building			\$50.00	
Base fee			\$70.00	
Foundation area fee (per sq. ft.)			\$0.105	
Raze/demolish building			\$70.00	
Accessory structures				
		Curb cut, culvert, driveway	\$70.00	
		Landscape structures	\$70.00	
		Fencing	\$70.00	
		Hot tub, swimming pool	\$70.00	
		Pond	\$70.00	
		Satellite receiver	\$70.00	
		Tower structure	\$70.00	
		Subdivision or neighborhood identification signage		
		Base fee	\$30.00	
	Additional fee per square foot	\$0.30		
Commercial, educational, institutional, industrial use building permits				
	Principal or accessory building permits			
		General construction building group 1: New building, etc. (per sq. ft)	\$0.065	

CITY OF GREEN BAY FEE SCHEDULE

8-47		General construction building group 2: New building, etc. (per sq. ft)	\$0.135
		Roofing replacement: building group 1 & 2	\$70.00
		Built-up or membrane (per sq. ft.)	\$0.01
		Siding	\$70.00
		Brick veneer (per sq. ft.)	\$0.01
		Move building: building group 1 & 2	
		Base fee	\$70.00
		Foundation area fee (per sq. ft.)	\$0.105
		Raze/demolish building	\$70.00
		Accessory structures	
		Curb cut, culvert, driveway	\$70.00
		Landscape structures	\$70.00
		Fencing	\$70.00
		Hot tub, swimming pool	\$70.00
		Pond	\$70.00
		Satellite receiver	\$70.00
		Tower structure	\$70.00
		Subdivision or neighborhood identification signage	
		Base fee	\$30.00
		Additional fee per square foot	\$0.30
		Temporary or mobile sign	\$30.00
8-360	One- and two-family residential plumbing permit fees		
		General plumbing (per fixture)	\$7.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$50.00
		Water heater replacement	\$30.00
		Palmer valve	\$50.00
		Back water valve	\$30.00
	Multi-family residential plumbing permit fees		
		General plumbing (per fixture)	\$7.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$70.00
		Water heater replacement	\$70.00
	Commercial, educational, institutional, industrial use plumbing permits		
		General plumbing (per fixture)	\$8.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$70.00

CITY OF GREEN BAY FEE SCHEDULE

8-360	Water heater replacement		\$70.00
	Sewer cap		\$70.00
8-369	Private well operation permit fee		\$100.00
8-449	Re-inspections of electrical wiring		\$50.00
8-451	One- and two-family residential electrical permits		
	General electrical system (per sq. foot)		\$0.045
	Electrical service		\$50.00
	Air conditioning addition		\$50.00
	Multi-family residential electrical permits		
	General electrical system (per sq. foot)		\$0.055
	Electrical service – initial		\$70.00
	Electrical service – each additional		\$30.00
	Air conditioning addition		\$70.00
	Commercial, educational, institutional, industrial electrical permits		
	General electric – building group 1 (per sq. foot)		\$0.045
	General electric – building group 2 (per sq. foot)		\$0.085
	Project cost \$0-\$10,000		\$70.00
	Project cost \$10,001-\$50,000		\$140.00
	Project cost \$50,001-\$100,000		\$210.00
	Project cost \$100,001-\$200,000		\$300.00
	Project cost \$200,001-\$300,000		\$400.00
	Project cost greater than \$300,000		\$500.00
	Additional fee per \$100,000 above \$300,000		\$100.00
	Internally or externally illuminated sign		\$70.00
8-629	Roominghouse/shelter facility permit fee		\$30.00
	Additional fee per dwelling unit or rooming unit		\$10.00
8-671	Penalty fee for renewal mobile home park license applications postmarked after June 30		\$25.00
8-478	One- and two-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot)		\$0.045
	Heating unit replacement		\$50.00
	Air conditioning addition (per unit)		\$50.00
	Multi-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot)		\$0.055
	Heating unit replacement		\$70.00
	Air conditioning addition/replacement (per unit)		\$70.00
	Commercial, educational, institutional, industrial use mechanical (HVAC) permits		
	General HVAC: ductless unit-heater systems only (per sq. foot)		\$0.045
	General HVAC: ducted or hydronic (per sq. foot)		\$0.085
	Heating unit replacement		\$70.00
	Air conditioning addition/replacement (per unit)		\$70.00
<i>Chapter 10—Businesses</i>			
10-19	License fees for the sale of each of the following or the conduct of the business or activity		
	Ambulances		
	Per vehicle for first vehicle licensed by any person		\$50.00
	Per additional vehicle		\$25.00

CITY OF GREEN BAY FEE SCHEDULE

10-19	Auto salvage	\$100.00
	Billiard and pool tables, gamerooms, per table or gameroom	\$5.00
	Canvasser, solicitor, peddler and transient merchants, and direct seller's investigation fee	\$5.00
	Cigarettes	\$100.00
	Junk and secondhand dealers	
	For maintaining a building, warehouse, or yard	\$50.00
	For each hand-drawn vehicle used for junk dealing	\$1.00
	For each vehicle other than hand drawn	\$3.00
	Secondhand article dealer permit	\$27.50
	Secondhand jewelry dealer permit	\$30.00
	Secondhand article dealer: mall/flea market permit	\$165.00
	Parades	\$0.00
	Pawn brokers	\$210.00
	Residential building contractors	
	Initial	\$25.00
	Renewal	\$10.00
	Temporary permit	\$0.00
	Taxicab business licenses	
	For an organization which is exempt from federal income tax under IRC § 501(c)(3)	\$0.00
	For a nonprofit corporation under Wis. Stats. Ch. 181	\$0.00
	For any other person	
	For each taxicab with a capacity of seven or fewer passengers, not including the driver	\$25.00
	For each taxicab with a capacity of eight to 15 passengers, not including the driver	\$50.00
	Taxicab operator's licenses	
	For an operator employed by an organization which is exempt from federal income tax under IRC § 501(c)(3)	\$0.00
	For an operator employed by a nonprofit corporation under Wis. Stats. Ch. 181	\$0.00
	For any other person	\$50.00
10-90	Auto salvage storage permit fee	\$100.00
10-92	Newspaper vending machine permit fee	\$50.00
10-93	Parklet permit fee	\$200.00
10-140	Temporary facility license fee	\$25.00
10-142	Facility license fee	
	If the premises is not also licensed under Ch. 4, GBMC	\$75.00
	If the premises is also licensed under Ch. 4, GBMC	\$25.00
10-143	Facility operator's license fee	\$10.00
10-203	Sexually-oriented adult entertainment establishment license fee	\$750.00
10-205	Sexually-oriented adult entertainment establishment license renewal fee	\$250.00
10-210	Sexually-oriented adult entertainment establishment employee registration fee	\$30.00
10-238	Escort service application fee	\$500.00
	Escort service license fee	\$500.00
10-240	Escort service license renewal fee	\$500.00

CITY OF GREEN BAY FEE SCHEDULE

10-243	Escort registration fee	\$25.00
10-274	Direct sales permit fee	
	Temporary (30-day)	\$100.00
	Annual	\$350.00
	Request for additional locations beyond three	\$50.00
	Request for change of location	\$10.00
	Solicitor's permit fee	
	Temporary (30-day)	\$25.00
	Annual	\$100.00
10-342	Junk dealer annual fee	\$50.00
10-344	Junk dealer daily reporting failure fee	\$10.00
10-374	Junk collector annual fee	\$3.00
10-428	Special event fee – Simple event	
	Small non-profit park event fee	
	Resident application fee	\$25.00
	Late application fee	\$25.00
	First time event additional fee	\$50.00
	Event location change fee	\$0.00
	Event cancellation fee	\$10.00
	Small non-profit block party	
	Resident application fee	\$25.00
	Late application fee	\$25.00
	First time event additional fee	\$50.00
	Event location change fee	\$0.00
	Event cancellation fee	\$10.00
	Special event fee – Small events	
	Athletic Event	
	Resident application fee	\$100.00
	Non-resident application fee	\$150.00
	Late application fee	\$50.00
	First time event additional fee	\$175.00
	Event location change fee	\$25.00
	Event cancellation fee	\$25.00
	All other small events	
	Resident application fee	\$50.00
	Non-resident application fee	\$75.00
	Late application fee	\$25.00
	First time event additional fee	\$88.00
	Event location change fee	\$13.00
	Event cancellation fee	\$13.00
	Special event fee – Medium events	
	Athletic Event	
	Resident application fee	\$200.00
	Non-resident application fee	\$300.00
	Late application fee	\$100.00
	First time event additional fee	\$350.00
	Event location change fee	\$50.00
	Event cancellation fee	\$50.00

CITY OF GREEN BAY FEE SCHEDULE

10-428	All other medium events	
	Resident application fee	\$175.00
	Non-resident application fee	\$263.00
	Late application fee	\$88.00
	First time event additional fee	\$306.00
	Event location change fee	\$44.00
	Event cancellation fee	\$44.00
	Special event fee – Large events	
	Athletic Event	
	Resident application fee	\$300.00
	Non-resident application fee	\$450.00
	Late application fee	\$150.00
	First time event additional fee	\$525.00
	Event location change fee	\$75.00
	Event cancellation fee	\$75.00
	All other large events	
	Resident application fee	\$275.00
	Non-resident application fee	\$413.00
	Late application fee	\$138.00
	First time event additional fee	\$481.00
	Event location change fee	\$69.00
	Event cancellation fee	\$69.00
	Special event fee - Small budget film/ photography	
	Resident application fee	\$25.00
	Non-resident application fee	\$38.00
	Late application fee	\$13.00
	Event location change fee	\$6.00
	Event cancellation fee	\$6.00
	Special event fee - Special hazard event	
	Resident application fee	\$500.00
	Non-resident application fee	\$750.00
	Late application fee	\$250.00
	First time event additional fee	\$875.00
	Event location change fee	\$125.00
	Event cancellation fee	\$125.00
10-458	Public vehicle business license fee	\$25.00
	Public vehicle business motor vehicle inspection fee	\$25.00
10-459	Public vehicle business operator's license fee	\$50.00
10-493	Commercial quadricycle business license fee	\$25.00
	Commercial quadricycle inspection fee	\$25.00
10-494	Commercial quadricycle operator's license fee	\$50.00
10-514	Underground sprinkler license fee	\$25.00
10-544	Lobbyist registration fee	\$20.00
10-574	Mobile food establishment license to operate fee	
	If the license is not in connection with an existing City-based business that sells food-based products	\$50.00
	If the license is in connection with an existing City-based business that sells food-based products	\$50.00

CITY OF GREEN BAY FEE SCHEDULE

10-574	Mobile food establishment license to operate renewal fee	
	If the license is not in connection with an existing City-based business that sells food-based products	\$50.00
	If the license is in connection with an existing City-based business that sells food-based products	\$50.00
10-599	Tree and brush trimmer license fee	\$25.00
10-634	Weights and measures fees	
	Annual processing fee	\$30.00
	Product look-up (PLU) or scanner system	\$100.00
	Electronic cash register (ECR) interfaced with other devices (per register)	\$30.00
	Scales (1-50 lbs.) (per device)	\$35.00
	Scales (>50 lbs. up to 1,000 lbs.) (per device)	\$30.00
	Sensitive scale (prescription, jewelry, precious metal) (per device)	\$60.00
	Vehicle scales (per device)	\$100.00
	Livestock scales (per device)	\$100.00
	Auto recycling machine (per device)	\$100.00
	Vehicle tank meters, petroleum products (per device)	\$35.00
	Vehicle tank meters, lubricant products (per device)	\$35.00
	LMDs (per device or grade listed on dispenser)	\$30.00
	LMDs high output device (per device)	\$35.00
	LMDs marina fuel dispenser (per device)	\$30.00
	Coin operated timer (per device)	\$5.00
	Taxi cab meter (per device)	\$25.00
	Miscellaneous device (per hour)	\$50.00
	Re-inspection after follow-up compliance inspection (per inspection)	\$50.00
10-740	Alarm business permit fee	\$50.00
10-741	Alarm user permit fee	
	For an alarm user who is residential obtaining a hold-up alarm or other burglar alarm system	\$20.00
	For an alarm user who is not residential obtaining a hold-up alarm system or burglar alarm system, a fire alarm system, or both	\$40.00
10-742	False alarm on hold-up alarms	
	Premises holding a permit	
	Second false hold-up alarm	\$100.00
	Third false hold-up alarm	\$200.00
	Fourth and subsequent false hold-up alarms	\$350.00
	Premises without a permit	
	First false hold-up alarm	\$100.00
	Second false hold-up alarm	\$200.00
	Third and subsequent false hold-up alarms	\$350.00
	False alarm on alarm systems other than hold-up alarms	
	Premises holding a permit	
	Second false alarm	\$50.00

CITY OF GREEN BAY FEE SCHEDULE

10-742		Third false alarm	\$75.00
		Fourth false alarm	\$125.00
		Fifth and subsequent false alarms	\$225.00
	Premises without a permit		
		First false alarm	\$50.00
		Second false alarm	\$75.00
		Third false alarm	\$125.00
		Fourth and subsequent false alarms	\$225.00
Chapter 16-Enviroment			
16-40	Erosion control permit		
		One- and two-family residential	
		Single parcel	\$50.00
		Multi-parcel or subdivision (per parcel)	\$20.00
		Multi-family residential	
		Single parcel	\$50.00
		Multi-parcel (per parcel)	\$20.00
		Commercial, educational, institutional, industrial uses	
		Single parcel	\$50.00
	Multi-parcel (per parcel)	\$20.00	
16-81	Fee in lieu of providing storm water management (per Equivalent Runoff Unit (ERU))		\$3,600.00
16-82	Storm water management plan permit fee		\$0.00
Chapter 18—Fire Prevention and Control			
18-66	Re-inspections for compliance with Ch. 18, Art. II, GBMC		\$50.00
18-93	Permit fee for the purchase and use within the City of those classes of fireworks or pyrotechnics authorized by said statute		\$200.00
	Permit fee for the sale of fireworks within the City of those classes of fireworks authorized by statute		\$600.00
Chapter 24-Nuisances			
24-84	Unmanaged vegetative growth removal		
		Administrative charge (per parcel)	\$71.00
		Labor cost (per hour)	\$76.00
		Equipment cost (per hour)	\$70.00
		Minimum total charge (1/2 hour)	\$144.00
Chapter 28-Parks and Recreation			
28-7	Metro Boat Launch		
		Daily launch fee	\$6.00
		Season launch pass	\$60.00
		Seniors season launch pass	\$50.00
		Commercial season launch pass	\$75.00
Chapter 32—Solid Waste			
32-2	<u>Yard waste collection</u>		
		<u>Hourly rate</u>	<u>\$186.00</u>
		<u>Minimum fee (1/3 hour plus administrative fee)</u>	<u>\$82.00</u>
		<u>Administrative fee</u>	<u>\$20.00</u>
	Bulk waste collection		
		0-3 cubic yards	\$90.00
		3-10 cubic yards	\$180.00

CITY OF GREEN BAY FEE SCHEDULE

32-2	10+ cubic yards	\$270.00
	Appliance collection	
	Refrigerators/Freezers (each)	\$35.00
	Appliances with freon (each)	\$35.00
	All other appliances	\$25.00
	Electronics collection (each)	\$54.00
	Tipper carts	
	Garbage – 64 gallon	\$60.00
	Garbage – 96 gallon	\$95.00
	Recycling – 64 gallon	\$60.00
	Recycling – 96 gallon	\$95.00
	Improper cart storage (per violation)	\$38.00
	Early/Late setout (per violation)	\$57.00
32-3	Private collector's license fee	
	Per vehicle for first vehicle licensed by any person	\$25.00
	Per additional vehicle	\$5.00
<i>Chapter 34—Streets, Sidewalks, and Other Public Places</i>		
34-5	Excavation permit fee	\$50.00
	First 100 square feet of excavation	\$37.80
	Each additional 100 square feet of excavation	\$7.60
34-5	Permanent repair of excavated pavement	
	Asphalt streets – Administrative fee (all streets)	\$45.00
	Asphalt streets – Concrete base (sq yard)	\$66.00
	Asphalt streets – Gravel base (sq yard)	\$120.00
	Concrete streets – Administrative fee	\$45.00
	Concrete streets (sq yard)	**
**Actual Cost from Annual Pavement Repair Contract		
34-8	Sidewalk builder's license fee	\$25.00
34-14	Sidewalk snow and ice management fees	
	Base fee (per instance)	\$57.00
	Snow/Ice removal fee (per linear foot)	\$0.25
34-64	Leicht park dock fee – Cruise ship dockage	
	Per day	\$1500.00
	Per day/evening	\$2,000.00
<i>Chapter 36--Subdivisions</i>		
36-34	Review fees	
	Preliminary city/extraterritorial subdivision plat	\$150.00
	Additional fee per lot/outlot	\$35.00
	Preliminary city/extraterritorial certified survey map	\$150.00
	Final city/extraterritorial subdivision plat	\$100.00
	City/extraterritorial subdivision/CSM variance	\$100.00
36-558	Parkland development fee	\$350.00
36-580	Street tree fee (per tree, calculated at 1 tree per 50 linear feet of right-of-way frontage)	\$100.00
<i>Chapter 44--Zoning</i>		
44-82	Zoning amendment fee	\$300.00

CITY OF GREEN BAY FEE SCHEDULE

44-83	Conditional use permit fee	\$300.00
44-112	Homebased occupation fee	\$0.00
44-1552	Work done without Certificate of Appropriateness (per day)	\$50.00
44-1580	Short-term rental application/review fee	\$100.00
	Short-term rental renewal fee	\$100.00
44-1890	One- and two-family residential site plan approval	
	Principal use building & site development, area smaller than \$1,000 square feet	\$25.00
	Principal use building & site development, area \$1,000 square feet or larger	\$50.00
	Accessory use building, area larger than 150 square feet only	\$25.00
	Fencing – new construction	\$0.00
	Landscaping: land-disturbing activity or new structure	\$25.00
	Tower structure – new construction	\$25.00
	New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	\$25.00
	New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	\$25.00
	New or reconstructed subdivision or neighborhood identification signage	\$25.00
	Floodplain land use approval	\$50.00
	Shoreland/wetland land use approval	\$50.00
	Erosion control	\$25.00
	Board of Appeals application and hearing fee	\$75.00
	Multi-family residential site plan approval	
	Principal use building & site development	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	Accessory use building	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	Fencing – new construction	\$50.00
	Landscaping: land-disturbing activity or new structure	\$50.00
	Tower structure – new construction	\$50.00
	New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	New or reconstructed subdivision or neighborhood identification signage	\$25.00
	Floodplain land use approval	\$50.00
	Shoreland/wetland land use approval	\$50.00
	Erosion control	\$50.00
	Board of Appeals application and hearing fee	\$150.00
	Commercial, educational, institutional, industrial use site plan approval	

CITY OF GREEN BAY FEE SCHEDULE

	Principal use building & site development		
		Base Fee	\$50.00
		Additional fee per 1,000 sq. feet	\$5.00
44-1890	Accessory use building		
		Base Fee	\$50.00
		Additional fee per 1,000 sq. feet	\$5.00
		Fencing – new construction	\$50.00
		Landscaping: land-disturbing activity or new structure	\$50.00
		Tower structure – new construction	\$50.00
		New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	\$50.00
		New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	\$50.00
		New or reconstructed subdivision or neighborhood identification signage	\$25.00
		Floodplain land use approval	\$50.00
		Shoreland/wetland land use approval	\$50.00
		Erosion control	\$50.00
		Board of Appeals application and hearing fee	\$150.00
Other services			
	One- and two-family residential		
		Certificate of occupancy	\$30.00
		Floodplain certificate	\$10.00
		Property compliance letter	\$30.00
		Reinspection fee	\$50.00
		Uniform dwelling code seal	\$30.00
		Zoning certificate (initial letter)	\$30.00
		Zoning certificate (reprinted)	\$10.00
	Multi-family residential		
		Certificate of occupancy	\$30.00
		Floodplain certificate	\$10.00
		Property compliance letter	\$30.00
		Reinspection fee	\$50.00
		Zoning certificate (initial letter)	\$30.00
		Zoning certificate (reprinted)	\$10.00
	Commercial, educational, institutional, industrial uses		
		Certificate of occupancy	\$50.00
		Business license compliance letter	\$50.00
		Floodplain certificate	\$10.00
		Property compliance letter	\$30.00
		Reinspection fee	\$50.00
		Zoning certificate (initial letter)	\$50.00
		Zoning certificate (reprinted)	\$10.00
<i>Miscellaneous</i>			
	Other miscellaneous fees may also be established by policy approved by the Council from time to time		



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 25, 2022

PREPARED BY

AGENDA ITEM # E.2

Resolution amending the City of Green Bay 2023 Fee Schedule.

BACKGROUND

- Refer to code section 32-2
- New service fee for collection of yard waste outside of City-wide curbside collection program
- Approved at Common Council on October 4th

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. AMENDED COGB 2023 Fee Schedule

**RESOLUTION AMENDING THE
CITY OF GREEN BAY 2023 FEE SCHEDULE**

November 1, 2022

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

That the Amended City of Green Bay 2023 Fee Schedule, attached hereto as Exhibit A, is hereby adopted.

Adopted _____

Approved _____

Mayor

Clerk

Attachment – Exhibit A, Amended City of Green Bay 2023 Fee Schedule

Exhibit A

CITY OF GREEN BAY

FEE SCHEDULE

Code Section	Description	2023 Fee
<i>Chapter 2—Administration</i>		
2-217	Municipal vehicle registration fee	\$20.00
	Exemption from the municipal vehicle registration fee for vehicles registered by the State of Wisconsin under Wis. Stats. § 341.26	\$5.00
<i>Chapter 4--Alcohol Beverages</i>		
4-6	License fees	
	Class "A" (beer)	\$400.00
	Class "B" (beer)	\$100.00
	Special event or picnic license	\$10.00
	"Class A" (liquor)	\$400.00
	"Class B" (liquor)	\$400.00
	Operator's license (two-year license)	\$50.00
	Initial issuance of a reserve "Class B" (liquor) license	\$10,000.00
	"Class C" (wine)	\$100.00
	Provisional retail license	\$15.00
	Publication fee	\$25.00
<i>Chapter 6--Animals</i>		
6-1	Animal establishment license fee	\$100.00
	For each male breeding dog	\$300.00
	For each female breeding dog	\$250.00
6-2	Dog and cat license tax	
	For a neutered male dog or cat	\$5.00
	For a spayed female dog or cat	\$5.00
	For an unneutered male dog or cat	\$25.00
	For an unspayed female dog or cat	\$25.00
	Late fee	\$5.00
	Duplicate collar tag fee	\$0.50
6-3	License fee to keep hens	\$5.00
	Late fee	\$5.00
6-11	Beekeeping permit fee	\$10.00
<i>Chapter 8—Buildings and construction</i>		
8-47	One- and two-family residential construction plan approval	
	Principal-use building plan	\$50.00
	Accessory-use building plan	\$25.00
	HVAC plan – Energy (heat loss) calculations	\$0.00
	Plumbing plan – Fixture list	\$0.00
	Multi-family residential construction plan approval	
	Principal-use building plan	\$100.00
	Accessory-use building plan	\$100.00
	Sign structural plan	\$50.00
	HVAC plan – Mechanical systems plan	\$100.00
	Plumbing system plan	\$100.00
	Commercial, educational, institutional, industrial plan approval	
	Principal-use building plan	\$100.00

CITY OF GREEN BAY FEE SCHEDULE

8-47	Accessory-use building plan		\$100.00
	Sign structural plan		\$50.00
	HVAC plan – Mechanical systems plan		\$100.00
	Plumbing system plan		\$100.00
One- and two-family residential construction permits			
Principal or accessory building permits			
	New construction (per sq. foot)		\$0.095
	Windows/doors		\$50.00
	Move building		\$50.00
	Raze/demolish building		\$50.00
Accessory structure building permits			
	Curb cut, culvert, driveway		\$50.00
	Landscape structures		\$50.00
	Fencing		\$50.00
	Hot tub, swimming pool		\$50.00
	Pond		\$50.00
	Satellite receiver		\$50.00
	Tower structure		\$50.00
	Subdivision or neighborhood identification signage		
	Base fee		\$30.00
	Additional fee per square foot		\$0.30
Multi-family residential construction permits			
Principal or accessory building permits			
	General construction; new building (per sq. ft)		\$0.105
	Roofing replacement		\$70.00
	Built-up or membrane (per sq. ft.)		\$0.01
	Siding		\$70.00
	Brick veneer (per sq. ft.)		\$0.01
	Move building		\$50.00
	Base fee		\$70.00
	Foundation area fee (per sq. ft.)		\$0.105
	Raze/demolish building		\$70.00
Accessory structures			
	Curb cut, culvert, driveway		\$70.00
	Landscape structures		\$70.00
	Fencing		\$70.00
	Hot tub, swimming pool		\$70.00
	Pond		\$70.00
	Satellite receiver		\$70.00
	Tower structure		\$70.00
	Subdivision or neighborhood identification signage		
	Base fee		\$30.00
	Additional fee per square foot		\$0.30
Commercial, educational, institutional, industrial use building permits			
Principal or accessory building permits			
	General construction building group 1: New building, etc. (per sq. ft)		\$0.065

CITY OF GREEN BAY FEE SCHEDULE

8-47		General construction building group 2: New building, etc. (per sq. ft)	\$0.135
		Roofing replacement: building group 1 & 2	\$70.00
		Built-up or membrane (per sq. ft.)	\$0.01
		Siding	\$70.00
		Brick veneer (per sq. ft.)	\$0.01
		Move building: building group 1 & 2	
		Base fee	\$70.00
		Foundation area fee (per sq. ft.)	\$0.105
		Raze/demolish building	\$70.00
		Accessory structures	
		Curb cut, culvert, driveway	\$70.00
		Landscape structures	\$70.00
		Fencing	\$70.00
		Hot tub, swimming pool	\$70.00
		Pond	\$70.00
		Satellite receiver	\$70.00
		Tower structure	\$70.00
		Subdivision or neighborhood identification signage	
		Base fee	\$30.00
		Additional fee per square foot	\$0.30
		Temporary or mobile sign	\$30.00
8-360		One- and two-family residential plumbing permit fees	
		General plumbing (per fixture)	\$7.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$50.00
		Water heater replacement	\$30.00
		Palmer valve	\$50.00
		Back water valve	\$30.00
		Multi-family residential plumbing permit fees	
		General plumbing (per fixture)	\$7.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$70.00
		Water heater replacement	\$70.00
		Commercial, educational, institutional, industrial use plumbing permits	
		General plumbing (per fixture)	\$8.00
		Water service connection permit	\$30.00
		Sanitary sewer connection	\$30.00
		Storm sewer connection (each)	\$30.00
		Fire suppression system (per head)	\$2.50
		Lawn sprinkler system-reduced pressure valve	\$70.00

CITY OF GREEN BAY FEE SCHEDULE

8-360	Water heater replacement		\$70.00
	Sewer cap		\$70.00
8-369	Private well operation permit fee		\$100.00
8-449	Re-inspections of electrical wiring		\$50.00
8-451	One- and two-family residential electrical permits		
	General electrical system (per sq. foot)		\$0.045
	Electrical service		\$50.00
	Air conditioning addition		\$50.00
	Multi-family residential electrical permits		
	General electrical system (per sq. foot)		\$0.055
	Electrical service – initial		\$70.00
	Electrical service – each additional		\$30.00
	Air conditioning addition		\$70.00
	Commercial, educational, institutional, industrial electrical permits		
	General electric – building group 1 (per sq. foot)		\$0.045
	General electric – building group 2 (per sq. foot)		\$0.085
	Project cost \$0-\$10,000		\$70.00
	Project cost \$10,001-\$50,000		\$140.00
	Project cost \$50,001-\$100,000		\$210.00
	Project cost \$100,001-\$200,000		\$300.00
	Project cost \$200,001-\$300,000		\$400.00
	Project cost greater than \$300,000		\$500.00
	Additional fee per \$100,000 above \$300,000		\$100.00
	Internally or externally illuminated sign		\$70.00
8-629	Roominghouse/shelter facility permit fee		\$30.00
	Additional fee per dwelling unit or rooming unit		\$10.00
8-671	Penalty fee for renewal mobile home park license applications postmarked after June 30		\$25.00
8-478	One- and two-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot)		\$0.045
	Heating unit replacement		\$50.00
	Air conditioning addition (per unit)		\$50.00
	Multi-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot)		\$0.055
	Heating unit replacement		\$70.00
	Air conditioning addition/replacement (per unit)		\$70.00
	Commercial, educational, institutional, industrial use mechanical (HVAC) permits		
	General HVAC: ductless unit-heater systems only (per sq. foot)		\$0.045
	General HVAC: ducted or hydronic (per sq. foot)		\$0.085
	Heating unit replacement		\$70.00
	Air conditioning addition/replacement (per unit)		\$70.00
<i>Chapter 10—Businesses</i>			
10-19	License fees for the sale of each of the following or the conduct of the business or activity		
	Ambulances		
	Per vehicle for first vehicle licensed by any person		\$50.00
	Per additional vehicle		\$25.00

CITY OF GREEN BAY FEE SCHEDULE

10-19	Auto salvage	\$100.00
	Billiard and pool tables, gamerooms, per table or gameroom	\$5.00
	Canvasser, solicitor, peddler and transient merchants, and direct seller's investigation fee	\$5.00
	Cigarettes	\$100.00
	Junk and secondhand dealers	
	For maintaining a building, warehouse, or yard	\$50.00
	For each hand-drawn vehicle used for junk dealing	\$1.00
	For each vehicle other than hand drawn	\$3.00
	Secondhand article dealer permit	\$27.50
	Secondhand jewelry dealer permit	\$30.00
	Secondhand article dealer: mall/flea market permit	\$165.00
	Parades	\$0.00
	Pawn brokers	\$210.00
	Residential building contractors	
	Initial	\$25.00
	Renewal	\$10.00
	Temporary permit	\$0.00
	Taxicab business licenses	
	For an organization which is exempt from federal income tax under IRC § 501(c)(3)	\$0.00
	For a nonprofit corporation under Wis. Stats. Ch. 181	\$0.00
	For any other person	
	For each taxicab with a capacity of seven or fewer passengers, not including the driver	\$25.00
	For each taxicab with a capacity of eight to 15 passengers, not including the driver	\$50.00
	Taxicab operator's licenses	
	For an operator employed by an organization which is exempt from federal income tax under IRC § 501(c)(3)	\$0.00
	For an operator employed by a nonprofit corporation under Wis. Stats. Ch. 181	\$0.00
	For any other person	\$50.00
10-90	Auto salvage storage permit fee	\$100.00
10-92	Newspaper vending machine permit fee	\$50.00
10-93	Parklet permit fee	\$200.00
10-140	Temporary facility license fee	\$25.00
10-142	Facility license fee	
	If the premises is not also licensed under Ch. 4, GBMC	\$75.00
	If the premises is also licensed under Ch. 4, GBMC	\$25.00
10-143	Facility operator's license fee	\$10.00
10-203	Sexually-oriented adult entertainment establishment license fee	\$750.00
10-205	Sexually-oriented adult entertainment establishment license renewal fee	\$250.00
10-210	Sexually-oriented adult entertainment establishment employee registration fee	\$30.00
10-238	Escort service application fee	\$500.00
	Escort service license fee	\$500.00
10-240	Escort service license renewal fee	\$500.00
10-243	Escort registration fee	\$25.00

CITY OF GREEN BAY FEE SCHEDULE

10-274	Direct sales permit fee	
	Temporary (30-day)	\$100.00
	Annual	\$350.00
	Request for additional locations beyond three	\$50.00
	Request for change of location	\$10.00
	Solicitor's permit fee	
	Temporary (30-day)	\$25.00
	Annual	\$100.00
10-342	Junk dealer annual fee	\$50.00
10-344	Junk dealer daily reporting failure fee	\$10.00
10-374	Junk collector annual fee	\$3.00
10-428	Special event fee – Simple event	
	Small non-profit park event fee	
	Resident application fee	\$25.00
	Late application fee	\$25.00
	First time event additional fee	\$50.00
	Event location change fee	\$0.00
	Event cancellation fee	\$10.00
	Small non-profit block party	
	Resident application fee	\$25.00
	Late application fee	\$25.00
	First time event additional fee	\$50.00
	Event location change fee	\$0.00
	Event cancellation fee	\$10.00
	Special event fee – Small events	
	Athletic Event	
	Resident application fee	\$100.00
	Non-resident application fee	\$150.00
	Late application fee	\$50.00
	First time event additional fee	\$175.00
	Event location change fee	\$25.00
	Event cancellation fee	\$25.00
	All other small events	
	Resident application fee	\$50.00
	Non-resident application fee	\$75.00
	Late application fee	\$25.00
	First time event additional fee	\$88.00
	Event location change fee	\$13.00
	Event cancellation fee	\$13.00
	Special event fee – Medium events	
	Athletic Event	
	Resident application fee	\$200.00
	Non-resident application fee	\$300.00
	Late application fee	\$100.00
	First time event additional fee	\$350.00
	Event location change fee	\$50.00
	Event cancellation fee	\$50.00
10-428	All other medium events	

CITY OF GREEN BAY FEE SCHEDULE

		Resident application fee	\$175.00	
		Non-resident application fee	\$263.00	
		Late application fee	\$88.00	
		First time event additional fee	\$306.00	
		Event location change fee	\$44.00	
		Event cancellation fee	\$44.00	
		Special event fee – Large events		
		Athletic Event		
			Resident application fee	\$300.00
			Non-resident application fee	\$450.00
			Late application fee	\$150.00
			First time event additional fee	\$525.00
			Event location change fee	\$75.00
			Event cancellation fee	\$75.00
		All other large events		
			Resident application fee	\$275.00
			Non-resident application fee	\$413.00
			Late application fee	\$138.00
			First time event additional fee	\$481.00
			Event location change fee	\$69.00
			Event cancellation fee	\$69.00
		Special event fee - Small budget film/ photography		
			Resident application fee	\$25.00
			Non-resident application fee	\$38.00
			Late application fee	\$13.00
			Event location change fee	\$6.00
			Event cancellation fee	\$6.00
		Special event fee - Special hazard event		
			Resident application fee	\$500.00
Non-resident application fee			\$750.00	
Late application fee			\$250.00	
First time event additional fee			\$875.00	
Event location change fee			\$125.00	
Event cancellation fee			\$125.00	
10-458	Public vehicle business license fee		\$25.00	
	Public vehicle business motor vehicle inspection fee		\$25.00	
10-459	Public vehicle business operator’s license fee		\$50.00	
10-493	Commercial quadricycle business license fee		\$25.00	
	Commercial quadricycle inspection fee		\$25.00	
10-494	Commercial quadricycle operator’s license fee		\$50.00	
10-514	Underground sprinkler license fee		\$25.00	
10-544	Lobbyist registration fee		\$20.00	
10-574	Mobile food establishment license to operate fee			
		If the license is not in connection with an existing City-based business that sells food-based products	\$50.00	
		If the license is in connection with an existing City-based business that sells food-based products	\$50.00	

CITY OF GREEN BAY FEE SCHEDULE

10-574	Mobile food establishment license to operate renewal fee	
	If the license is not in connection with an existing City-based business that sells food-based products	\$50.00
	If the license is in connection with an existing City-based business that sells food-based products	\$50.00
10-599	Tree and brush trimmer license fee	\$25.00
10-634	Weights and measures fees	
	Annual processing fee	\$30.00
	Product look-up (PLU) or scanner system	\$100.00
	Electronic cash register (ECR) interfaced with other devices (per register)	\$30.00
	Scales (1-50 lbs.) (per device)	\$35.00
	Scales (>50 lbs. up to 1,000 lbs.) (per device)	\$30.00
	Sensitive scale (prescription, jewelry, precious metal) (per device)	\$60.00
	Vehicle scales (per device)	\$100.00
	Livestock scales (per device)	\$100.00
	Auto recycling machine (per device)	\$100.00
	Vehicle tank meters, petroleum products (per device)	\$35.00
	Vehicle tank meters, lubricant products (per device)	\$35.00
	LMDs (per device or grade listed on dispenser)	\$30.00
	LMDs high output device (per device)	\$35.00
	LMDs marina fuel dispenser (per device)	\$30.00
	Coin operated timer (per device)	\$5.00
	Taxi cab meter (per device)	\$25.00
	Miscellaneous device (per hour)	\$50.00
	Re-inspection after follow-up compliance inspection (per inspection)	\$50.00
10-740	Alarm business permit fee	\$50.00
10-741	Alarm user permit fee	
	For an alarm user who is residential obtaining a hold-up alarm or other burglar alarm system	\$20.00
	For an alarm user who is not residential obtaining a hold-up alarm system or burglar alarm system, a fire alarm system, or both	\$40.00
10-742	False alarm on hold-up alarms	
	Premises holding a permit	
	Second false hold-up alarm	\$100.00
	Third false hold-up alarm	\$200.00
	Fourth and subsequent false hold-up alarms	\$350.00
	Premises without a permit	
	First false hold-up alarm	\$100.00
	Second false hold-up alarm	\$200.00
	Third and subsequent false hold-up alarms	\$350.00
	False alarm on alarm systems other than hold-up alarms	
	Premises holding a permit	
	Second false alarm	\$50.00
10-742	Third false alarm	\$75.00
	Fourth false alarm	\$125.00
	Fifth and subsequent false alarms	\$225.00

CITY OF GREEN BAY FEE SCHEDULE

	Premises without a permit	
	First false alarm	\$50.00
	Second false alarm	\$75.00
	Third false alarm	\$125.00
	Fourth and subsequent false alarms	\$225.00
<i>Chapter 16-Environment</i>		
16-40	Erosion control permit	
	One- and two-family residential	
	Single parcel	\$50.00
	Multi-parcel or subdivision (per parcel)	\$20.00
	Multi-family residential	
	Single parcel	\$50.00
	Multi-parcel (per parcel)	\$20.00
	Commercial, educational, institutional, industrial uses	
	Single parcel	\$50.00
	Multi-parcel (per parcel)	\$20.00
16-81	Fee in lieu of providing storm water management (per Equivalent Runoff Unit (ERU))	\$4,200.00
16-82	Storm water management plan permit fee	\$0.00
<i>Chapter 18—Fire Prevention and Control</i>		
18-66	Re-inspections for compliance with Ch. 18, Art. II, GBMC	\$50.00
18-93	Permit fee for the purchase and use within the City of those classes of fireworks or pyrotechnics authorized by said statute	\$200.00
	Permit fee for the sale of fireworks within the City of those classes of fireworks authorized by statute	\$600.00
<i>Chapter 24-Nuisances</i>		
24-84	Unmanaged vegetative growth removal	
	Administrative charge (per parcel)	\$72.00
	Labor cost (per hour)	\$78.00
	Equipment cost (per hour)	\$74.00
	Minimum total charge (1/2 hour)	\$148.00
<i>Chapter 28-Parks and Recreation</i>		
28-7	Metro Boat Launch	
	Daily launch fee	\$6.00
	Season launch pass	\$60.00
	Seniors season launch pass	\$50.00
	Commercial season launch pass	\$75.00
<i>Chapter 32—Solid Waste</i>		
32-2	<u>Yard waste collection</u>	
	<u>Hourly rate</u>	<u>\$195.00</u>
	<u>Minimum fee (1/3 hour plus administrative fee)</u>	<u>\$85.00</u>
	<u>Administrative fee</u>	<u>\$20.00</u>
	Bulk waste collection	
	0-3 cubic yards	\$95.00
	3-10 cubic yards	\$190.00
	10+ cubic yards	\$285.00
	Appliance collection	
	Refrigerators/Freezers (each)	\$45.00

CITY OF GREEN BAY FEE SCHEDULE

32-2	Appliances with freon (each)	\$45.00
	All other appliances	\$35.00
	Electronics collection (each)	\$60.00
	Tipper carts	
	Garbage – 96 gallon (plus sales tax)	\$96.00
	Recycling – 96 gallon (plus sales tax)	\$100.00
	Improper cart storage (per violation)	\$38.00
	Early/Late setout (per violation)	\$61.00
	Recycling in garbage cart (per violation)	\$61.00
	Garbage in recycling cart (per violation)	\$61.00
32-3	Private collector's license fee	
	Per vehicle for first vehicle licensed by any person	\$25.00
	Per additional vehicle	\$5.00
<i>Chapter 34—Streets, Sidewalks, and Other Public Places</i>		
34-5	Excavation permit fee	\$50.00
	First 100 square feet of excavation	\$37.80
	Each additional 100 square feet of excavation	\$7.60
34-5	Permanent repair of excavated pavement	
	Asphalt streets – Administrative fee (all streets)	\$45.00
	Asphalt streets – Concrete base (sq yard)	\$74.00
	Asphalt streets – Gravel base (sq yard)	\$132.00
	Concrete streets – Administrative fee	\$45.00
	Concrete streets (sq yard)	**
**Actual Cost from Annual Pavement Repair Contract		
34-8	Sidewalk builder's license fee	\$25.00
34-14	Sidewalk snow and ice management fees	
	Base fee (per instance)	\$60.00
	Snow/Ice removal fee (per linear foot)	\$0.27
34-64	Leicht park dock fee – Cruise ship dockage	
	Per day	\$1500.00
	Per day/evening	\$2,000.00
<i>Chapter 36--Subdivisions</i>		
36-34	Review fees	
	Preliminary city/extraterritorial subdivision plat	\$150.00
	Additional fee per lot/outlot	\$35.00
	Preliminary city/extraterritorial certified survey map	\$150.00
	Final city/extraterritorial subdivision plat	\$100.00
	City/extraterritorial subdivision/CSM variance	\$100.00
36-558	Parkland development fee	\$350.00
36-580	Street tree fee (per tree, calculated at 1 tree per 50 linear feet of right-of-way frontage)	\$100.00
<i>Chapter 44--Zoning</i>		
44-82	Zoning amendment fee	\$300.00
44-83	Conditional use permit fee	\$300.00
44-112	Homebased occupation fee	\$0.00
44-1552	Work done without Certificate of Appropriateness (per day)	\$50.00
44-1580	Short-term rental application/review fee	\$100.00

CITY OF GREEN BAY FEE SCHEDULE

	Short-term rental renewal fee	\$100.00
44-1890	One- and two-family residential site plan approval	
	Principal use building & site development, area smaller than \$1,000 square feet	\$25.00
	Principal use building & site development, area \$1,000 square feet or larger	\$50.00
44-1890	Accessory use building, area larger than 150 square feet only	\$25.00
	Fencing – new construction	\$0.00
	Landscaping: land-disturbing activity or new structure	\$25.00
	Tower structure – new construction	\$25.00
	New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	\$25.00
	New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	\$25.00
	New or reconstructed subdivision or neighborhood identification signage	\$25.00
	Floodplain land use approval	\$50.00
	Shoreland/wetland land use approval	\$50.00
	Erosion control	\$25.00
	Board of Appeals application and hearing fee	\$75.00
	Multi-family residential site plan approval	
	Principal use building & site development	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	Accessory use building	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	Fencing – new construction	\$50.00
	Landscaping: land-disturbing activity or new structure	\$50.00
	Tower structure – new construction	\$50.00
	New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
	New or reconstructed subdivision or neighborhood identification signage	\$25.00
	Floodplain land use approval	\$50.00
	Shoreland/wetland land use approval	\$50.00
	Erosion control	\$50.00
	Board of Appeals application and hearing fee	\$150.00
	Commercial, educational, institutional, industrial use site plan approval	
	Principal use building & site development	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00
44-1890	Accessory use building	
	Base Fee	\$50.00
	Additional fee per 1,000 sq. feet	\$5.00

CITY OF GREEN BAY FEE SCHEDULE

	Fencing – new construction	\$50.00
	Landscaping: land-disturbing activity or new structure	\$50.00
	Tower structure – new construction	\$50.00
	New construction or replacement of driveway, parking lot/spaces, curb cut, culvert, apron	\$50.00
	New construction, addition, or alteration of water structure (swimming pool, hot tub, pond)	\$50.00
	New or reconstructed subdivision or neighborhood identification signage	\$25.00
	Floodplain land use approval	\$50.00
	Shoreland/wetland land use approval	\$50.00
	Erosion control	\$50.00
	Board of Appeals application and hearing fee	\$150.00
Other services		
	One- and two-family residential	
	Certificate of occupancy	\$30.00
	Floodplain certificate	\$10.00
	Property compliance letter	\$30.00
	Reinspection fee	\$75.00
	Uniform dwelling code seal	\$30.00
	Zoning certificate (initial letter)	\$30.00
	Zoning certificate (reprinted)	\$10.00
	Multi-family residential	
	Certificate of occupancy	\$30.00
	Floodplain certificate	\$10.00
	Property compliance letter	\$30.00
	Reinspection fee	\$50.00
	Zoning certificate (initial letter)	\$30.00
	Zoning certificate (reprinted)	\$10.00
	Commercial, educational, institutional, industrial uses	
	Certificate of occupancy	\$50.00
	Business license compliance letter	\$50.00
	Floodplain certificate	\$10.00
	Property compliance letter	\$30.00
	Reinspection fee	\$50.00
	Zoning certificate (initial letter)	\$50.00
	Zoning certificate (reprinted)	\$10.00
<i>Miscellaneous</i>		
	Other miscellaneous fees may also be established by policy approved by the Council from time to time	
	Planned Unit Development and PUD Amendment fee	\$425.00
	Subdivision Plat – Preliminary (plus \$35.00 per outlot)	\$150.00
	Subdivision Plat – Final	\$150.00
	Condominium Plat – Preliminary (plus \$35.00 per outlot)	\$250.00
	Condominium Plat – Final	\$150.00
	Certified Survey Map (“CSM”)	\$250.00
	Subdivision/CSM Variance	150.00
	Postponement of Development Fees	\$100.00
	Development District Map Amendment	\$200.00
	Official Map Amendment	\$200.00

CITY OF GREEN BAY FEE SCHEDULE

	Discontinuance of a Public Utility Easement	\$200.00
	Declare City Property "City Surplus"	\$200.00
	Street Name Change	\$200.00
	Vacate Street/Alley/Pedestrian Way	\$300.00
	Comprehensive Plan Amendment	\$275.00
	Sign – Permanent (plus \$.50 per square foot)	\$40.00
	Sign – Temporary	\$40.00
	Floodplain Determination Letter/Certificate	\$50.00
	Zoning Certificate – Initial	\$50.00
	Zoning Certificate – Reprint	\$0.00
	Board of Appeals Initiation – Residential	\$125.00
	Board of Appeals Initiation – All Other	\$250
	Land Use Permit	\$50.00
	Short Term Rental – Initial	\$500.00
	Short Term Rental – Annual Renewal	\$250.00
	Temporary Use Permit	\$25.00
	Home Occupation	\$25.00
	Annexation	\$150.00
	Cell Tower – Buildings and Colocations	\$500.00
	Cell Tower – New Towers	\$1,000.00



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 25, 2022

PREPARED BY**AGENDA ITEM # E.3**

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

BACKGROUND

Included is the Capitalization Policy revised in 2022.

Discussed Fire, DPW, Parking, Sanitary, and Storm items at 10/11/22 Finance Committee meeting.

Discussed Police, IT, Parks, City Hall, TIF and Transit at 10/25/22 Finance Committee meeting.

RECOMMENDATION

Review and take action on the November 3, 2022 meeting.

FISCAL IMPACT**ATTACHMENTS**

- I. 2023-2027 CIP as of 10-21-22

City of Green Bay Asset Capitalization Policy

Capital assets include land and land improvements, buildings and building improvements, equipment, vehicles, construction work in progress, infrastructure, and all other tangible and intangible assets that are used in operations that have initial useful lives extending beyond a single reporting period.

Infrastructure assets are generally long-lived capital assets that are stationary in nature.

This policy establishes the minimum cost value (capitalization amount) that shall be used to determine the capital assets, including infrastructure assets that are to be recorded in the city's annual financial statements. This policy also addresses other considerations for recording and depreciating fixed assets.

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

Capitalization Threshold

Capital assets may be acquired through purchase, self-construction, or donation. The asset value when purchased will be the initial cost plus the trade-in value of any old asset traded, plus all costs related to placing the asset into operation. Donated or contributed assets are recorded at fair market value as of the date the asset is acquired. The cost of self-constructed assets will include all costs of construction.

Capital asset value thresholds for capitalization are to be applied to individual capital assets rather than to groups of similar capital assets. Expenditures less than the stated thresholds are not considered for capitalization and shall be expensed. For relevant categories, expenses exceeding the stated thresholds shall be compared to the policy stated in Exhibit A to determine if the expenditure is expensed or capitalized.

Construction work in progress (CWIP) is reported for assets that are not yet completed including retainage. Assets will be capitalized based on the completion date.

Any contracts that require retainage will be reviewed and recorded at year end. A log will be maintained throughout the year.

Class of Asset	Costs to be Capitalized	Capitalization
Land	Purchase price or market value, closing costs, cost of preparing land for use, demolition of existing buildings and improvements	Capitalize All Land
Land Improvements	Included parking lots, outdoor lighting, fences, tennis courts, playground equipment, athletic fields, trails, retaining walls	\$5,000
Equipment & Machinery	Purchase price, freight charges, assembly, installation	\$5,000
Buildings	Materials, labor, design costs, site excavation, purchase price. See also Exhibit A	\$5,000
Building Improvements	Component units when separately replaced. Major	\$5,000

	renovation or alterations of original building.	
Vehicles	The initial cost plus the trade-in value of any old asset traded, plus all costs related to placing the asset into operation.	\$5,000
Intangible assets	Software, land use rights, patents, copyrights, trademarks	\$25,000
Infrastructure	See Exhibit A	\$25,000

Exhibit A

Buildings	Costs to be Capitalized	Costs to be Expensed
Buildings including parking structures	Activities that do change the use of the building, affect structural integrity or change the life expectancy-shower/locker room renovations, roof replacement window replacement.	Activities that do not contribute to change of use to the building, or change the life expectancy-tuck pointing, parapet wall repairs, interior wall repairs.
Infrastructure	Costs to be Capitalized	Costs to be Expensed
Roads/Streets	Resurfacing, Reconstruction, Intersections	Joint sealing, crack sealing, pothole patching
Traffic Signals	Reconstruction-new poles, signal heads, detection hardware, buttons & signal indicators or pre-emption devices. Installation of new features not previously part of the intersection-buttons, posts, bases, signal detection.	Replacement of existing traffic signal components-control cabinets, bulbs/lens, isolated poles.
Sewers	New sewers installed in areas where that utility did not exist previously. Any removal and replacement of Cured-In-Place Pipe projects from CIP.	Emergency repairs on existing sewer lines and/or manholes which are deemed necessary that are greater than 50% of the horizontal dimension.
Surface Parking Lots	Resurfacing or reconstruction of the lot	Slurry seal, pothole patching, pavement marking
Street Lighting, including pedestrian level lighting and decorative lighting	New installations, replacement of poles, luminaries, and ancillary equipment for an entire circuit from a feed point	Bulb replacement, festoon replacement/repair, isolated pole replacement due to damage or wear
Bridges	Rehabilitation and reconstruction	All other costs.

Capital assets having values of \$250 to \$4,999 are to be controlled at the department level for insurance and inventory reporting purposes. However, these capital assets will not be capitalized and will not be reported as capital assets.

A listing of capital assets is to be kept, annually reconciled, and reported in the annual financial statements.

Useful Lives

Consider the following with determining the useful life of an asset:

- The length of time these assets have historically lasted.
- Anticipated changes in technology.
- Specific asset use.
- Maintenance practices-among City departments, similar assets may be assigned different useful lives, depending on asset use and maintenance.

	<u>Years</u>
	Governmental
	<u>Activities</u>
Buildings	25-50
Land Improvements	15-100
Machinery and Equipment	2-20
Infrastructure	25-75

The useful lives of the general capital assets and infrastructure capital assets will be reviewed annually, and adjustments will be made to the capital asset records as necessary.

Disposition

Fixed assets may be disposed of due to sale, obsolescence, loss, destruction or replacement. Upon disposal of an asset, the capital asset records will be relieved of the cost and related depreciation. If an original cost is unknown a calculation can be made using the Construction Cost Index (CCI) as published by Engineering News-Record (ENR) to back into the estimated original value.

Depreciation Method

The straight-line depreciation method will be used for all general capital assets and infrastructure capital assets. In addition, depreciation will be calculated in the year of addition based on a full year's depreciation regardless of when in the year the asset was put into use. For accounting and interim financial reporting purposes, depreciation expense will be recorded on an annual basis.

		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
		7%	7%	9%	10%	13%	9%
Clerk / Treasurers	EQ			\$300,000.00			\$300,000.00
	Total			\$300,000.00			\$300,000.00
		0%	0%	1%	0%	0%	0%
DPW	MAJ	\$15,522,000.00	\$13,745,000.00	\$16,340,000.00	\$11,111,500.00	\$10,945,000.00	\$67,663,500.00
	EQ	\$132,000.00					\$132,000.00
	FLEET	\$1,177,000.00	\$1,423,000.00	\$1,139,000.00	\$1,060,000.00	\$1,080,000.00	\$5,879,000.00
	Total	\$16,831,000.00	\$15,168,000.00	\$17,479,000.00	\$12,171,500.00	\$12,025,000.00	\$73,674,500.00
		68%	58%	65%	62%	62%	63%
Fire	MAJ	\$1,171,464.00	\$104,100.00	\$482,372.00	\$309,100.00		\$2,067,036.00
	EQ	\$208,400.00	\$204,810.00	\$820,370.00	\$261,650.00	\$251,000.00	\$1,746,230.00
	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	\$1,870,914.00	\$4,182,460.00	\$3,104,242.00	\$1,683,250.00	\$1,814,000.00	\$12,654,866.00
		8%	16%	12%	9%	9%	11%
IT	EQ	\$32,000.00	\$859,000.00	\$32,000.00	\$32,000.00		\$955,000.00
	Total	\$32,000.00	\$859,000.00	\$32,000.00	\$32,000.00		\$955,000.00
		0%	3%	0%	0%	0%	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	\$353,400.00	\$494,500.00	\$246,500.00	\$315,700.00	\$155,700.00	\$1,565,800.00
	FLEET	\$537,900.00	\$240,500.00	\$541,900.00	\$392,500.00	\$761,900.00	\$2,474,700.00
	Total	\$2,361,300.00	\$2,210,000.00	\$2,513,400.00	\$3,058,200.00	\$2,492,600.00	\$12,635,500.00
		9%	8%	9%	16%	13%	11%
Police	MAJ	\$565,500.00					\$565,500.00
	EQ	\$164,500.00	\$117,000.00	\$123,000.00	\$123,000.00	\$126,000.00	\$653,500.00
	FLEET	\$1,342,500.00	\$600,000.00	\$728,000.00	\$571,000.00	\$622,500.00	\$3,864,000.00
	Total	\$2,072,500.00	\$717,000.00	\$851,000.00	\$694,000.00	\$748,500.00	\$5,083,000.00
		8%	3%	3%	4%	4%	4%
Transit Administration	FLEET		\$1,200,000.00				\$1,200,000.00
	Total		\$1,200,000.00				\$1,200,000.00
		0%	5%	0%	0%	0%	1%
General Levy Proposed Projects		\$24,867,714.00	\$26,036,460.00	\$26,699,642.00	\$19,494,950.00	\$19,530,100.00	\$116,628,866.00

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
	Arndt Street - Broadway to Pearl	\$110,000					\$110,000
	Arndt Street - Pearl to East Termini	\$110,000					\$110,000

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
DPW	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	\$14,912,000	\$14,355,000	\$16,340,000	\$11,111,500	\$10,945,000	\$67,663,500
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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
Parks	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
Parks	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
	City Hall - Hire Architect for Fourth Floor Renovations					\$100,000	\$100,000
	City Hall - Hire Architect for Second Floor Upgrades			\$100,000			\$100,000

Department	Project Name	2023	2024	2025	2026	2027	Total
City Hall	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		\$19,818,964	\$17,634,100	\$20,967,372	\$15,626,600	\$14,970,000	\$89,017,036
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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
Sanitary Sewer	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
Sanitary Sewer	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
	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

Department	Project Name	2023	2024	2025	2026	2027	Total
Storm Sewer	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
	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	\$40,623,964	\$36,019,100	\$34,992,372	\$25,696,600	\$25,250,000	\$162,582,036

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

Description of Expenditure

New flooring for Fire Station 3

Justification Information

Flooring at St 3

MUNIS Financial Information

Funding Source	<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.
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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.
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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.
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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.
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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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$17,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$17,200.00

Description of Expenditure

Garage doors/openers - Fire Department Shop

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	475			
Expenditure Name	Garage Doors/Openers 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	\$35,000.00	General Levy Borrowing	2025
Funding Source	\$35,000.00	General Levy Borrowing	2025
	\$70,000.00		
Expenditure	\$35,000.00	Windows - Station 1	2025
Expenditure	\$35,000.00	Windows - Station 3	2025
	\$70,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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>	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.
--

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.
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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
--

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.
--

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

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>	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
Maintenance/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>	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	\$25,000.00 General Levy Borrowing 2023
	\$25,000.00
Expenditure	\$25,000.00 HVAC ST 6 (SOUTH) 2023
	\$25,000.00

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Description of Expenditure

Windows for Stations 6

Justification Information

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

MUNIS Financial Information

Funding Source	<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	<u>\$940,500.00</u>	General Levy Borrowing	2023
	\$940,500.00		
Expenditure	<u>\$940,500.00</u>	Station Alerting All Stations	2023
	\$940,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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	<u>\$76,500.00</u>	General Levy Borrowing	2023
	\$76,500.00		
Expenditure	<u>\$76,500.00</u>	Windows - Station 7	2023
	\$76,500.00		

How will this improve our service level and efficiency

The energy efficiency of windows has improved dramatically in the last 40 years. This replacement should cause reduced energy bills.
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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 General Levy Borrowing	2024
	\$315,000.00	
Expenditure	\$315,000.00 4th Street - Broadway to S Maple Reconstruction	2024
	\$315,000.00	

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

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>	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.
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MUNIS Financial Information

Funding Source	<u>\$400,000.00</u>	Assessments	2023
Funding Source	<u>\$320,000.00</u>	General Levy Borrowing	2023
	\$720,000.00		
Expenditure	<u>\$320,000.00</u>	Sidewalks Citywide Program	2023
Expenditure	<u>\$400,000.00</u>	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>	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.
--

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>	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

<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

<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.
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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>	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

<i>City Expenditure ID</i>	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	<u>\$700,000.00</u>	General Levy Borrowing	2024
	\$700,000.00		
Expenditure	<u>\$700,000.00</u>	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
--

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	<u>\$26,000.00</u>	General Levy Borrowing	2026
	\$26,000.00		
Expenditure	<u>\$26,000.00</u>	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.
--

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>	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>	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>	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

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

Department Details

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

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

Financial Information

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

Description of Expenditure

Brosig Street - Manitowoc Road to Pecan Street Suydam Street- Emilie Street to Eliza Street Suydam Street - Emilie St to City Limits Mason Way- Heyrman Street to Victoria Street Victoria Street- Amy Street to E. Mason Way Victoria Court- Mason Way to cul-de-sac west Eliza Street - Goodell St to Suydam Street Emilie Street- Suydam St to Termini East Heyrman Street- E Mason St / Mason Way to Kimball St Heyrman Street - Cass Street to East Mason Street George Street - Cass Street to East Mason Street Edison Street - Bellevue Street to Heyrman Street Irene Street - Mason Way to Kimball Street Smith Street - West Termini to Elizabeth Street Barker Street - Farlin Avenue to Smith Street Newtols Street - Basten Street to Van Deuren Street Hickory Hill Drive - S. Oneida Street to 12th Avenue Hudson Street - Western Avenue to Shawano Avenue Redwood Drive - Hickory Hill Drive to Ninth Street Denis Place - 13th Avenue to Oak Street Nicolet Avenue - W Mason Street to St. Paul Street San Lorenz Drive - Sorrento Drive to Hobart Drive Sequoia Lane - Indian Hill Drive to Seminole Lane Seminole Lane - Sequoia Lane to Indian Hill Drive Shag Bark Lane - Sequoia Lane to Seminole Lane Seneca Court - Sequoia Lane to Cul-de-sac east Sumac Place - Cul-de-sac west to Seminole Lane Sumac Drive -Seminole Place to S. Trillium Circle S. Trillium Circle - Seminole Lane to E. Trillium Circle E. Trillium Circle - S. Trilium Circle to N. Trillium Circle N. Trillium circle - Indian Hill Drive to E. Trillium Circle

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

Imperial Lane - Cul-de-sac west to cul-de-sac east Winter Lane - Manitowoc Road to Imperial Lane Bader Street - Richmond Street to Main Street Vine Street - Bader Street to Cul-de-sac Ricky Drive - Vine Street to August Street Crooks Street - Hartung Street to Bellevue Street Basten Street - Ruth Street to Clement Street Foeller Drive Crooks to Bellevue Deckner Avenue - Hartung St to Bellevue St Lau Street - Newberry Avenue to Deckner Avenue S Henry Street - Newberry Avenue to Deckner Avenue Baird Creek Drive - Moon Valley Drive to 2000' E/O Humboldt Road Eastman Avenue - N Irwin Avenue to N Baird Street Grognet Street - Farlin St to Harold St N Baird Street - Eastman Ave to Smith St Reber Street - N Jackson Street to N Webster Avenue Gray Court - Velp Avenue to Cul-de-sac Lincoln Street- Mary Street to Emmet Street 7th Street - 11th Avenue to 12th Avenue 8th Street - Marquette Ave. to Termini East of 14th Ave. Langlade Avenue - Gross Avenue to 14th Avenue Roscoe Street - Gross Avenue to Oneida Street Ethel Avenue- Bond St to Desnoyers St Ethel Avenue - Desnoyers St to USH 141 / Velp Avenue Klee Street - Country Club Road to Termini East

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

Moon Valley Drive - Baird Creek Drive to Castle Hill Lane Amy Street - Abrams St to Schoen St Schoen Street -Lilac to Amy Street Clayton Place - Debra Ln to Jean St Oak Grove Avenue - Crooks Street to Deckner Avenue Deschane Place - Deckner Ave to Crooks St Berger Street - Deckner Ave to Mills St Cedar Street - Newhall Street to Elizabeth Street Wegner Street - Ellis Street to Proper Stree Servais Street - S Fisk St to Briquelet Street Briquelet Street - Biemeret Street to Regal Avenue Biemeret Street - South Ridge Road to Oneida Street Frank Street - Rockdale St to Biemeret St Park Street - Bond Street to Richardson Street Steven Street - Dousman Street to Bond Street Pine Terrace - Burns avenue to western Avenue Rutgers Street- Wedgewood Dr to Western Ave Wedgewood Drive - Rutgers Street to Pine Terrace Parkwood Drive -Ann Lane to CTH VK / Hazelwood Ln Parkwood Court - Parkwood Dr to Terminus Ann Lane - Parkwood Drive to Hazelwood Drive
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Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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	\$55,000.00	General Levy Borrowing	2026
	\$55,000.00		
Expenditure	\$55,000.00	West Shop - Building D Trench Drains	2026
	\$55,000.00		

How will this improve our service level and efficiency

New trench drains will improve building drainage and overall safety.
--

CIP-Expenditure

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

Department Details

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

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

Financial Information

Total Project Cost	
Initial Cost	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	<u>\$50,000.00</u>	General Levy Borrowing	2024
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	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

<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>	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 \$430,000.00	General Levy Borrowing	2023
Expenditure	\$430,000.00 \$430,000.00	School Place - 13th to Oak Reconstruction	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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

Amberly Trail- Englewood Drive to Van Beek Road Brook Haven Court - Amberly Trail to Cul-de-sac Wood Stock Court - Amberly Trail to Cul-de-sac Hillsbourough Court - Amberly Trail to Cul-de-Sac Woodruff Court - Amberly Trail to Cul-de-sac Morning Star Trail - Newberyy avenue to Indian Springs Drive Morning Star Court - Indian Springs Drive to Cul-de-sac east Indian Springs Drive - Newberyy Avenue to Deerpath Drive Grouse Court - Ruffed Grouse Street to Dul-de-sac Ruffed Court - Reuffed Grouse Street to Cul-se-sac Ruffed Grouse- Heather Road to North Termini Dewclaw Street - Heather Road t North Termini Heather Road - Edgewood Drive to Cul-de-sac West Hillside Lane - Huth Street to Bader Street Irene Street - Kimball Street to Crooks Street Skyline Boulevard (ES)- Bretcoe Dirve to Jamesford Avenue Skyline Boulevard (WS) - Oakdale Avenue to Maryland Avenue Skyline Boulevard - Newberry Avenue to Oak Dale Avenue Bretcoe Drive - Skyline Boulevard (W) to Maryland Avenue Alvina Street-Shawano Avenue to Minor Court Minor Court - Shawano avenue to Alvina Street Spence Street - 9th Street to Tilkens Street Raymond Street - Tilkens Street to Hickry Hill Drive Neufeld Street - Shirley Street to Ernst Drive 14th Avenue - Hickory Hill Drive to W Mason Street Bond Street - N Platten Street to Wilson Street Rosalie Lane - Langlade Avenue to Biemeret Street

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>	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>	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>	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>	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>	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>	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>	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>	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>	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>	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>	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

Sonata Drive - Lake Largo Road to 200' S/O Greshwin Drive Amberly Trail - Englewood Drive to Daniel Court Alpine Drive - Mason Street to Van Beek Road Englewood Road - Alpine Drive to High Meadow Court High Meadow Court - Englewood Drive to Cul-de-sac Daniel Court - Amberly Trail to Cul-de-sca Kimball street - Schwartz Street to Schoen Street Schwartz Street - East Mason Street to Kimball Street Lost Lane - Schwartz Street to Schoen Street Abrams - Crooks Street to East Mason Street Eastview Drive - Finger Road to Sunrise Court Columbia Avenue - Mathe Street to Velp Avenue Columbia Avenue - Mather Street to Elmore Street Royal Boulevard - Elmore Street to Kellogg Street Royal Boulevard - Desnoyers Street to Velp Street Park Street - Elmore Street to Kellogg Street Minahan Street - N Platten Strett to Royal Boulevard Saratoga Street - Kellogg street to Bond Street Cameron Street - Beaver Dam Drive to 7th Street Crawford street - Beaver Dam Drive to 7th Street Downer Street - Beaver Dam Drive to 7th Street Cactus Avenue - Western Meadow Drive to Shepherds Path Sundance Avenue - Wester Meadow Drive to Shepherds Path Summer Place - Sandstone Place to Shepherds Path Western Meadow Drive - Sandia Drive to Summer Place

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>	1278		
Expenditure Name	N 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>	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>	1269		
Expenditure Name	N 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>	1272		
Expenditure Name	N Maple Avenue - Kellogg 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>	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	\$10,000.00	General Levy Borrowing	2023
	\$10,000.00		
Expenditure	\$10,000.00	Beaumont - Shelter Roof Replacement	2023
	\$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<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. 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	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	<u>\$75,000.00</u>	General Levy Borrowing	2023
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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. 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	50,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure

There is a culvert located within the entrance drive to the parking lot located off Springdale Lane. This culvert is failing and is need of repair. This funding will cover the cost of engineering and permitting to replace the culvert.

Justification Information

There is a culvert located within the entrance drive to the parking lot located off Springdale Lane. This culvert is failing and is need of repair. This funding will cover the cost of engineering and permitting to replace the culvert.

MUNIS Financial Information

Funding Source	<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 \$500,000.00	General Levy Borrowing	2026
Expenditure	\$500,000.00 \$500,000.00	Colburn - Phase II Ballfield Renovations	2026

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	\$150,000.00	General Levy Borrowing	2026
	\$150,000.00		
Expenditure	\$150,000.00	Danz Park - Playground Replacement	2026
	\$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

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

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<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	<u>\$220,000.00</u>	General Levy Borrowing	2026
	\$220,000.00		
Expenditure	<u>\$220,000.00</u>	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
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.
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Justification Information

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

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

<i>City Expenditure ID</i>	48				
Expenditure Name	Park Shop – Replace Paving			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

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

The service area located behind the park shop is deteriorating and is need of replacement.
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MUNIS Financial Information

Funding Source	<u>\$175,000.00</u>	General Levy Borrowing	2026
	\$175,000.00		
Expenditure	<u>\$175,000.00</u>	Park Shop – Replace Paving	2026
	\$175,000.00		

How will this improve our service level and efficiency

Enhancement of Facility

CIP-Expenditure

<u>City Expenditure ID</u>	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	General Levy Borrowing	2024
	\$100,000.00		
Expenditure	\$100,000.00	Westside Pickleball Courts	2024
	\$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

<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	\$500,000.00	General Levy Borrowing	2026
	\$500,000.00		
Expenditure	\$500,000.00	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	<u>\$300,000.00</u>	General Levy Borrowing	2027
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	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	<u>\$450,000.00</u>	General Levy Borrowing	2023
	\$450,000.00		
Expenditure	<u>\$450,000.00</u>	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. 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	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	<u>\$350,000.00</u>	General Levy Borrowing	2025
	\$350,000.00		
Expenditure	<u>\$350,000.00</u>	Park Shop - Replace Underground Gas Tanks	2025
	\$350,000.00		

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. 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
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

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>	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 \$150,000.00	General Levy Borrowing	2027
Expenditure	\$150,000.00 \$150,000.00	Lakeside Place - Playground Replacement	2027

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

<u>City Expenditure ID</u>	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	\$20,000.00	General Levy Borrowing	2023
	\$20,000.00		
Expenditure	\$20,000.00	Resch Aquatic Center - Air conditioning throughout Bldg	2023
	\$20,000.00		

How will this improve our service level and efficiency

Enhance Employee work environment

CIP-Expenditure

<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>	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
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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	\$25,000.00	General Levy Borrowing	2023
	\$25,000.00		
Expenditure	\$25,000.00	Olde Preble - Stormwater Engineering	2023
	\$25,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<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	<u>\$150,000.00</u>	General Levy Borrowing	2024
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Olde Preble - New Playground Walk	2024
	\$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

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>	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>	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	\$100,000.00	General Levy Borrowing	2026
	\$100,000.00		
Expenditure	\$100,000.00	City Hall - Hire Architect for Fifth Floor Renovations	2026
	\$100,000.00		

How will this improve our service level and efficiency

Improve Efficiency

CIP-Expenditure

<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	<u>\$100,000.00</u>	General Levy Borrowing	2025
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$500,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$500,000.00

Description of Expenditure

In 2020 the City bonded for \$50,000 for engineering services to design upgrades to the mechanical equipment in City Hall. The City issued a Request for Proposals and found that the cost of the engineering will be more than originally anticipated. The City is working with a consultant on a predesign study to determine a more refined scope for the reissuing of the RFP. The cost of the preliminary study is \$9,000. With the remaining 2020 funding and the amount being requested for 2021, it is anticipated that this will be enough funding to cover all of the engineering fees needed to complete the construction plans and specifications.

Justification Information

In 2020 the City bonded for \$50,000 for engineering services to design upgrades to the mechanical equipment in City Hall. The City issued a Request for Proposals and found that the cost of the engineering will be more than originally anticipated. The City is working with a consultant on a predesign study to determine a more refined scope for the reissuing of the RFP. The cost of the preliminary study is \$9,000. With the remaining 2020 funding and the amount being requested for 2021, it is anticipated that this will be enough funding to cover all of the engineering fees needed to complete the construction plans and specifications.

MUNIS Financial Information

Funding Source	\$500,000.00	General Levy Borrowing	2024
	\$500,000.00		
Expenditure	\$500,000.00	City Hall - Mechanical Engineering	2024
	\$500,000.00		

How will this improve our service level and efficiency

Substantial portions of the interior building spaces are not ventilated or are under-ventilated. This will improve the safety and air quality

CIP-Expenditure

<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	<u>\$1,350,000.00</u>	General Levy Borrowing	2027
	\$1,350,000.00		
Expenditure	<u>\$1,350,000.00</u>	City Hall - Phase IV Mechanical Replacement	2027
	\$1,350,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

<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	\$1,000,000.00	General Levy Borrowing	2025
	\$1,000,000.00		
Expenditure	\$950,000.00	City Hall - Third Floor Renovation	2025
Expenditure	\$50,000.00	City Hall - Third Floor Renovation	2025
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$75,000.00	TIF Funding	2023
	\$75,000.00		
Expenditure	\$75,000.00	Arndt Street - Broadway to Pearl	2023
	\$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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
Maintenance/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>	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>	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>	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	\$1,000,000.00	Sanitary Sewer	2024
	\$1,000,000.00		
Expenditure	\$1,000,000.00	Chronic Sewer Repairs - Citywide	2024
	\$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<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	Sanitary Sewer	2027
	\$115,000.00		
Expenditure	\$115,000.00	Congress Street - Madison to Monroe	2027
	\$115,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$1,055,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,055,000.00

Description of Expenditure

Replacement of sanitary sewer on Country Club Road
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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 \$495,000.00	Sanitary Sewer	2026
Expenditure	\$495,000.00 \$495,000.00	Hinkle Street - Frontage Road to Hutson	2026

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 \$175,000.00	Sanitary Sewer	2024
Expenditure	\$175,000.00 \$175,000.00	Oxford - Dousman to Reed Reconstruction	2024

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$300,000.00	Sanitary Sewer	2027
	\$300,000.00		
Expenditure	\$300,000.00	S. Roosevelt St - Eliza to Grignon	2027
	\$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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
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 \$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
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	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

<i>City Expenditure ID</i>	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>	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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$600,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$600,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$600,000.00 \$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>	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>	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 \$1,110,000.00	Storm Sewer	2023
Expenditure	\$1,110,000.00 \$1,110,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2023

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 \$1,945,000.00	Storm Sewer	2027
Expenditure	\$1,945,000.00 \$1,945,000.00	Mather Street - Gray to Locust	2027

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	\$650,000.00	Storm Sewer	2025
	\$650,000.00		
Expenditure	\$650,000.00	Mini Storm Sewers - Citywide	2025
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	662		
Expenditure Name	Mini Storm Sewers - Citywide		City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	\$650,000.00	Storm Sewer	2023
	\$650,000.00		
Expenditure	\$650,000.00	Mini Storm Sewers - Citywide	2023
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<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	Storm Sewer	2024
	\$155,000.00		
Expenditure	\$155,000.00	Reed - Oxford to Allard Reconstruction	2024
	\$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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>	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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$900,000.00 \$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>	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 \$900,000.00	Storm Sewer	2023
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2023

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	Storm Sewer	2023
	\$420,000.00		
Expenditure	\$420,000.00	S Maple - 9th to N Termini	2023
	\$420,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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 \$400,000.00	Storm Sewer	2023
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	730		
Expenditure Name	Sewer Repairs - Citywide	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1

Department Details

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
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Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	\$400,000.00 \$400,000.00	Storm Sewer	2024
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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 \$400,000.00	Storm Sewer	2027
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2027

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 \$400,000.00	Storm Sewer	2026
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2026

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	Storm Sewer	2024
	\$2,000,000.00		
Expenditure	\$2,000,000.00	Van Beek Stormwater Facility - Construction	2024
	\$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<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	<u>\$2,000,000.00</u>	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	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
	Firewall		\$15,000				\$15,000
	MDT Rotation - Police - 46 Qty		\$276,000				\$276,000
	DepartmentTotal	\$32,000	\$859,000	\$32,000	\$32,000		\$955,000
Police	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	\$164,500	\$117,000	\$123,000	\$123,000	\$126,000	\$653,500
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
	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
	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	\$208,400	\$204,810	\$820,370	\$261,650	\$251,000	\$1,746,230

Department	Finance Description	2023	2024	2025	2026	2027	Total
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
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
	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	\$353,400	\$494,500	\$246,500	\$315,700	\$155,700	\$1,565,800
GENERAL LEVY TOTALS		\$890,300	\$1,675,310	\$1,521,870	\$732,350	\$532,700	\$5,352,530

Department	Finance Description	2023	2024	2025	2026	2027	Total
	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
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	\$1,058,800	\$1,732,310	\$1,521,870	\$1,063,550	\$1,378,700	\$6,755,230

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	<u>\$286,957.00</u>	General Levy Borrowing	2025
	\$286,957.00		
Expenditure	<u>\$286,957.00</u>	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>	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	2023
Funding Source	\$32,000.00	Operating Budget - IT	2024
Funding Source	\$32,000.00	Operating Budget - IT	2025
Funding Source	\$32,000.00	Operating Budget - IT	2026
	\$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
--

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>	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

<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>																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>82,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$82,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$82,000.00</td></tr></table>					Total Project Cost		Initial Cost	82,000.00	Maintenace/Cost of Operation	\$0.00	Maintenance Cost Over 5 years	\$0.00	TOTAL INVESTMENT	\$82,000.00	Est Salvage Value of Asset	\$0.00	EST INITIAL INVESTMENT	\$82,000.00
Total Project Cost																		
Initial Cost	82,000.00																	
Maintenace/Cost of Operation	\$0.00																	
Maintenance Cost Over 5 years	\$0.00																	
TOTAL INVESTMENT	\$82,000.00																	
Est Salvage Value of Asset	\$0.00																	
EST INITIAL INVESTMENT	\$82,000.00																	
Description of Expenditure																		
HAND HELD RADIOS																		
Justification Information																		
ANNUAL REPLACEMENT OF 20 PER YEAR																		
<u>MUNIS Financial Information</u>																		
Funding Source	<u>\$82,000.00</u>	General Levy Borrowing	2026															
	\$82,000.00																	
Expenditure	<u>\$82,000.00</u>	Hand Held Radios	2026															
	\$82,000.00																	
How will this improve our service level and efficiency																		
Annual replacement schedule																		

CIP-Expenditure

<u>City Expenditure ID</u>	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>	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

<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>	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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$78,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$78,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	<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.
--

CIP-Expenditure

<i>City Expenditure ID</i>	485		
Expenditure Name	Hand Held Radios 2024	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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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	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.

MUNIS Financial Information

Funding Source	<u>\$80,000.00</u>	General Levy Borrowing	2024
	\$80,000.00		
Expenditure	<u>\$80,000.00</u>	Hand Held Radios	2024
	\$80,000.00		

How will this improve our service level and efficiency

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

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.
--

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															
<i>Department Details</i>																		
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis													
<i>Budget Information</i>																		
Add/Replace	Replace	Replacing Asset	1	Mileage	0													
Useful Life	10	Condition	Fair	Age of Equipment	10													
<i>Financial Information</i>																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>82,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$82,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$82,000.00</td></tr></table>					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
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																		
<i>MUNIS Financial Information</i>																		
Funding Source	\$82,000.00 \$82,000.00	General Levy Borrowing	2025															
Expenditure	\$82,000.00 \$82,000.00	Hand Held Radios	2025															
How will this improve our service level and efficiency																		
Annual replacement schedule																		

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.
--

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.
--

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.
--

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>	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
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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.
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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
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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.
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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	<u>\$11,200.00</u>	General Levy Borrowing	2024
	\$11,200.00		
Expenditure	<u>\$11,200.00</u>	Commercial Water Heater - Station 4	2024
	\$11,200.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.
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CIP-Expenditure

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

How will this improve our service level and efficiency

Regular replacement of this equipment allows us to maintain our ability to quickly rescue a person from vehicle accident or from a machine that they may be entangled in.

CIP-Expenditure

<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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$153,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$153,000.00

Description of Expenditure

Fleet modems

Justification Information

Fleet modems

MUNIS Financial Information

Funding Source	<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.
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MUNIS Financial Information

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

How will this improve our service level and efficiency

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 General Levy Borrowing 2023
	\$140,500.00
Expenditure	\$140,500.00 Hazmat Mass Spec 2023
	\$140,500.00

How will this improve our service level and efficiency

This equipment allows us to quickly identify unknown substances to determine hazard. The ability to do this allows us to keep businesses open and events to continue by creating an effective response. Without it, our only choice would be to shut down businesses for hours and stop special events while waiting to identify a substance that may be hazardous. The financial impact of these shut downs to the community could be significant.

CIP-Expenditure

<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.
--

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>	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>	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.
--

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	<u>\$251,000.00</u>	General Levy Borrowing	2027
	\$251,000.00		
Expenditure	<u>\$251,000.00</u>	Mobile Data Computer Replacement	2027
	\$251,000.00		

How will this improve our service level and efficiency

This expenditure maintains our current level of service. Functional and up-to-date computers will allow for rapid, efficient communication during emergency incidents.
--

CIP-Expenditure

<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>	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	\$32,000.00	General Levy Borrowing	2023
	\$32,000.00		
Expenditure	\$32,000.00	Trailer mounted air compressor	2023
	\$32,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<i>City Expenditure ID</i>	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

<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>	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	\$12,000.00	General Levy Borrowing	2023
	\$12,000.00		
Expenditure	\$12,000.00	Traffic signal conflict monitor tester	2023
	\$12,000.00		

How will this improve our service level and efficiency

Maintains Federal government requirements

CIP-Expenditure

<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
Maintenace/Cost of Operation	\$227.52
Maintenance Cost Over 5 years	\$1,137.60
TOTAL INVESTMENT	\$11,637.60
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$10,500.00

Description of Expenditure

BOBCAT TRAILER. 10,000 GVW Bobcat Trailer replacing unit 194, bought in 2003 with a useful life expectancy of 2012. Unit is no longer serviceable.
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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.
--

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.
--

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. DITSCHUIT	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.
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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

<u>City Expenditure ID</u>	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 General Levy Borrowing 2026
	\$103,400.00
Expenditure	\$103,400.00 Bobcat/Toolcat - Unit 237 2026
	\$103,400.00

How will this improve our service level and efficiency

Vehicle is overdue for replacement and will allow us to continue to maintain all of our fields throughout the city of green bay

CIP-Expenditure

<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>	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
Maintenance/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.
--

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>	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>	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. DITSCHKEIT	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
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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. 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	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>	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>	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>	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>	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	\$39,000.00	Fund Balance	2026
	\$39,000.00		
Expenditure	\$39,000.00	SLRAT sewer evaluation system	2026
	\$39,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<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>	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
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$12,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$12,000.00

Description of Expenditure

Parking ramp security cameras

Justification Information

Improve safety

MUNIS Financial Information

Funding Source	<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
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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>	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	\$34,700.00	Fund Balance	2026
	\$34,700.00		
Expenditure	\$34,700.00	Pressure washer trailer	2026
	\$34,700.00		

How will this improve our service level and efficiency

Maintains current level

Fleet Replacement Projects by Year

Department	Finance Description	2023	2024	2025	2026	2027	Total
GENERAL LEVY:							
Police	1 Ton Box Truck - Unit 22			\$74,000			\$74,000
	1 TON BOX TRUCK - UNIT 35				\$38,000		\$38,000
	Command Bus	\$750,000					\$750,000
	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
	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		\$1,342,500	\$600,000	\$728,000	\$571,000	\$622,500	\$3,864,000

Department	Finance Description	2023	2024	2025	2026	2027	Total
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 LA421-COUNCIL APPROVED		\$1,695,000				\$1,695,000
	Ladder Truck LA461-COUNCIL APPROVED		\$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
	Front End Loader/Wing/Plow/Grapple		\$200,000				\$200,000
	Refuse collection truck-COUNCIL APPROVED	\$708,000	\$710,000				\$1,418,000
	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	\$290,000	\$300,000	\$310,000	\$1,456,000
	DepartmentTotal	\$1,177,000	\$1,423,000	\$1,139,000	\$1,060,000	\$1,080,000	\$5,879,000
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

Department	Finance Description	2023	2024	2025	2026	2027	Total
Parks	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		\$3,548,450	\$7,337,050	\$4,210,400	\$3,136,000	\$4,027,400	\$22,259,300
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		\$4,000,450	\$7,732,050	\$4,834,900	\$3,763,100	\$5,156,100	\$25,486,600

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.
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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
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 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
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 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		
<i>Department Details</i>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<i>Budget Information</i>					
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.
--

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
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 61	2026
	\$41,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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
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 62	2026
	\$41,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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

Department Details

Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	65	Mileage	18000
Useful Life	5	Condition	Good	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	43,500.00
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 65	2026
	\$41,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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
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 67	2025
	\$40,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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>	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
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 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>	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.
--

MUNIS Financial Information

Funding Source	\$40,500.00	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	\$40,500.00	Replacement Squad 84	2025
	\$40,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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.
--

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>	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>	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
Maintenace/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$46,000.00
Est Salvage Value of Asset	\$2,500.00
EST INITIAL INVESTMENT	\$41,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	\$41,000.00 \$41,000.00	General Levy Borrowing	2026
Expenditure	\$41,000.00 \$41,000.00	Replacement Squad 70	2026

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	<u>\$40,500.00</u>	General Levy Borrowing	2025
	\$40,500.00		
Expenditure	<u>\$40,500.00</u>	Replacement Squad 41	2025
	\$40,500.00		

How will this improve our service level and efficiency

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

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>	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	\$41,500.00 \$41,500.00	General Levy Borrowing	2027
Expenditure	\$41,500.00 \$41,500.00	Replacement Squad 44	2027

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>	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
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 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.
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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
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 72	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>	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
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 73	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>	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.
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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
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 76	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>	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
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 77	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>	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.
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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
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 82	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>	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
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 81	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>	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.
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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.
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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>	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
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 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
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 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
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 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.
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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 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.
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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 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
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 54	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>	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
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 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.
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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 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
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 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
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 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>	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
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 71	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>	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
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 41	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>	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
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 47	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>	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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	Replacement Squad 40	2024
	\$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
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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	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 44	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>	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.
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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 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.
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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 73	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>	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.
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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
Maintenace/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$45,000.00
Est Salvage Value of Asset	\$2,500.00
EST INITIAL INVESTMENT	\$40,000.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	\$40,000.00 \$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.
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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.
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MUNIS Financial Information

Funding Source	\$40,000.00	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	\$40,000.00	Replacement Squad 75	2024
	\$40,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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.
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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 76	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>	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	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 77	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>	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	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 81	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>	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	<u>\$40,000.00</u>	General Levy Borrowing	2024
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	Replacement Squad 72	2024
	\$40,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 80	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>	274				
Expenditure Name	Replacement Squad 43			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	43	Mileage	50000
Useful Life	5	Condition	Good	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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.
--

MUNIS Financial Information

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.
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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	\$40,000.00 \$40,000.00	General Levy Borrowing	2024
Expenditure	\$40,000.00 \$40,000.00	Replacement Squad 45	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>	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
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 50	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>	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	<u>\$39,500.00</u>	General Levy Borrowing	2023
	\$39,500.00		
Expenditure	<u>\$39,500.00</u>	Replacement Squad 52	2023
	\$39,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
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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	\$39,500.00 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 53	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>	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	\$39,500.00 \$39,500.00	General Levy Borrowing	2023
Expenditure	\$39,500.00 \$39,500.00	Replacement Squad 61	2023

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	311		
Expenditure Name	Replacement Squad 62	City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE
Category	Other	Priority	1

Department Details

Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
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Budget Information

Add/Replace	Replace	Replacing Asset	62	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

Financial Information

Total Project Cost	
Initial Cost	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 62	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>	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
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 66	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>	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
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 69	2023
	\$39,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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.
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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	<u>\$355,700.00</u>	General Levy Borrowing	2026
	\$355,700.00		
Expenditure	<u>\$355,700.00</u>	Ambulance MED 461	2026
	\$355,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

<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	<u>\$608,500.00</u>	General Levy Borrowing	2025
	\$608,500.00		
Expenditure	<u>\$608,500.00</u>	Command Vehicle CMD 411	2025
	\$608,500.00		

How will this improve our service level and efficiency

This vehicle allows us to be self sufficient at larger or long duration incidents without having to contract services for mobile office space, enhanced communication or computer capability and without having to take over a nearby business at a cost to the city.

CIP-Expenditure

<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	<u>\$45,700.00</u>	General Levy Borrowing	2025
	\$45,700.00		
Expenditure	<u>\$45,700.00</u>	Fire Marshal FM 404	2025
	\$45,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.
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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.
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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 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.
--

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-COUNCIL APPROVED		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 LA421-COUNCIL APPROVED	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>	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.
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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
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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.
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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	<u>\$49,700.00</u>	General Levy Borrowing	2023
	\$49,700.00		
Expenditure	<u>\$49,700.00</u>	Staff Vehicle TR408	2023
	\$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.
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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															
<i>Department Details</i>																		
Department	Fire Department	Department Head	David Litton	Project Contact														
<i>Budget Information</i>																		
Add/Replace	Replace	Replacing Asset	OCH402	Mileage 50000														
Useful Life	15	Condition	Good	Age of Equipment 8														
<i>Financial Information</i>																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>50,700.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$500.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,500.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$53,200.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,000.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$49,700.00</td></tr></table>					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
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.																		
<i>MUNIS Financial Information</i>																		
Funding Source	\$49,700.00 \$49,700.00	General Levy Borrowing	2023															
Expenditure	\$49,700.00 \$49,700.00	Staff Vehicle TR412	2023															
How will this improve our service level and efficiency																		
Replacement of vehicles on a rotating basis decreases maintenance costs.																		

CIP-Expenditure

<i>City Expenditure ID</i>	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
Maintenace/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$57,250.00
Est Salvage Value of Asset	\$3,000.00
EST INITIAL INVESTMENT	\$51,750.00

Description of Expenditure

2010 Chevrolet Silverado 2500 HD, including lighting and equipment
--

Justification Information

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

MUNIS Financial Information

Funding Source	<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 \$119,700.00	General Levy Borrowing	2025
Expenditure	\$119,700.00 \$119,700.00	Specialty Vehicle Ambulance EMS 1	2025

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

<u>City Expenditure ID</u>	985		
Expenditure Name	Ladder Truck LA461-COUCIL APPROVED		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	General Levy Borrowing	2024
	\$1,695,000.00		
Expenditure	\$1,695,000.00	Ladder Truck LA461-COUNCIL APPROVED	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>	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	<u>\$52,700.00</u>	General Levy Borrowing	2026
	\$52,700.00		
Expenditure	<u>\$52,700.00</u>	Staff Vehicle CH401	2026
	\$52,700.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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	<u>\$52,700.00</u>	General Levy Borrowing	2026
	\$52,700.00		
Expenditure	<u>\$52,700.00</u>	Staff Vehicle CH402	2026
	\$52,700.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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	\$52,700.00 \$52,700.00	General Levy Borrowing	2026
Expenditure	\$52,700.00 \$52,700.00	Staff Vehicle CH403	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>	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	\$95,000.00	General Levy Borrowing	2024
	\$95,000.00		
Expenditure	\$95,000.00	4X4 Chassis/Dump/Plow/Spreader	2024
	\$95,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<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

<i>City Expenditure ID</i>	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	<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

<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
--

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

<u>City Expenditure ID</u>	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>	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>	198		
Expenditure Name	AUTOMATED REFUSE TRUCK-COUNCIL APPROVED		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	<u>\$355,000.00</u>	General Levy Borrowing	2024
	\$355,000.00		
Expenditure	<u>\$355,000.00</u>	Refuse collection truck-COUNCIL APPROVED	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>	199		
Expenditure Name	AUTOMATED REFUSE TRUCK-COUNCIL APPROVED		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	Refuse collection truck-COUNCIL APPROVED	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>	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	<u>\$97,000.00</u>	General Levy Borrowing	2023
	\$97,000.00		
Expenditure	<u>\$97,000.00</u>	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>	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

<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	<u>\$279,000.00</u>	General Levy Borrowing	2023
	\$279,000.00		
Expenditure	<u>\$279,000.00</u>	Tandem Axle Dump Truck/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>	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 Truck/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 Truck/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>	1348			
Expenditure Name	Tandem axle dump/wing/plow			City Project ID 0
Expenditure Type	FLEET	Expenditure Status	ACTIVE	
Category	Streets	Priority	1	

Department Details

Department	DPW CITY HALL-OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
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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	<u>\$290,000.00</u>	General Levy Borrowing	2025
	\$290,000.00		
Expenditure	<u>\$290,000.00</u>	Tandem Axle Dump Truck/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>	1301		
Expenditure Name	Refuse collection truck-COUNCIL APPROVED		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	\$354,000.00	General Levy Borrowing	2023
	\$354,000.00		
Expenditure	\$354,000.00	Refuse collection truck-COUNCIL APPROVED	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-COUNCIL APPROVE		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-COUNCIL APPROVED	2023
	\$354,000.00		

How will this improve our service level and efficiency

Maintains current levels

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>	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
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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
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Justification Information

Our trucks and equipment are used doing extremely hard work during the daily performance of our duties to remove trees, trim trees and perform storm recovery.
--

MUNIS Financial Information

Funding Source	\$66,000.00	General Levy Borrowing	2025
	\$66,000.00		
Expenditure	\$66,000.00	1 Ton Box Truck - Unit 5	2025
	\$66,000.00		

How will this improve our service level and efficiency

Continued tree servicing in the community

CIP-Expenditure

<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
Maintenance/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	<u>\$42,500.00</u>	General Levy Borrowing	2025
	\$42,500.00		
Expenditure	<u>\$42,500.00</u>	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
--

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

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 \$162,700.00	General Levy Borrowing	2025
Expenditure	\$162,700.00 \$162,700.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 63	2025

How will this improve our service level and efficiency

This is an absolute necessity for the continued level of trimming and cutting throughout the entire City to include the multiple storm damage responses we make on an annual basis
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CIP-Expenditure

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

Funding Source	\$162,500.00 \$162,500.00	General Levy Borrowing	2026
Expenditure	\$162,500.00 \$162,500.00	26000 GVW FlatBed with Hoist - Unit 61	2026

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	<u>\$52,500.00</u>	General Levy Borrowing	2023
	\$52,500.00		
Expenditure	<u>\$52,500.00</u>	3/4 Ton 4x4 pickup - Unit 27	2023
	\$52,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.
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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. DITSCHUIT	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	\$46,500.00	General Levy Borrowing	2024
	\$46,500.00		
Expenditure	\$46,500.00	3/4 TON PICKUP - Unit 39	2024
	\$46,500.00		

How will this improve our service level and efficiency

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account
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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. DITSCHKEIT	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. DITSCHKEIT	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
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$350,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$350,000.00

Description of Expenditure

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>	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
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 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

<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
--

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 - 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

<i>City Expenditure ID</i>	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 \$200,000.00	General Levy Borrowing	2024
Expenditure	\$200,000.00 \$200,000.00	Replacement Bus - 901	2024

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
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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 - 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.
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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 - 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.
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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
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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 - 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

<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

<u>City Expenditure ID</u>	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	\$49,700.00	Fund Balance	2027
	\$49,700.00		
Expenditure	\$49,700.00	1-ton van	2027
	\$49,700.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

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

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>	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>	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.
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MUNIS Financial Information

Funding Source	\$547,000.00 \$547,000.00	Sanitary Sewer	2025
Expenditure	\$547,000.00 \$547,000.00	Combination jet/vac sewer cleaning truck	2025

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
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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

<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>	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

<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

<i>City Expenditure ID</i>	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	<u>\$33,000.00</u>	Fund Balance	2026
	\$33,000.00		
Expenditure	<u>\$33,000.00</u>	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
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Justification Information

Very old barge for. Formerly reconditioned. Now past its useful life.

MUNIS Financial Information

Funding Source	\$345,000.00 Fund Balance	2023
	\$345,000.00	
Expenditure	\$345,000.00 Boat with crane	2023
	\$345,000.00	

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<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	\$547,000.00	Fund Balance	2027
	\$547,000.00		
Expenditure	\$547,000.00	Combination jet/vac sewer cleaning truck	2027
	\$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

<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	Storm Sewer	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	\$ 14,503,964.00	\$ 16,014,100.00	\$ 20,347,372.00	\$ 15,006,600.00	\$ 14,350,000.00	\$ 80,222,036.00
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	\$ 20,428,964.00	\$ 17,024,100.00	\$ 20,967,372.00	\$ 15,626,600.00	\$ 14,970,000.00	\$ 89,017,036.00
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	\$ 46,733,964.00	\$ 31,909,100.00	\$ 36,992,372.00	\$ 25,696,600.00	\$ 25,250,000.00	\$ 166,582,036.00
Equipment						
GENERAL LEVY						
ARPA		\$ 500,000.00				\$ 500,000.00
General Levy Borrowing	\$ 846,300.00	\$ 1,131,310.00	\$ 1,475,870.00	\$ 686,350.00	\$ 517,700.00	\$ 4,657,530.00
Operating Budget	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 67,000.00
Operating Budget - IT	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00		\$ 128,000.00
Subtotal GENERAL LEVY Equipment	\$ 890,300.00	\$ 1,675,310.00	\$ 1,521,870.00	\$ 732,350.00	\$ 532,700.00	\$ 5,352,530.00
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	\$ 1,058,800.00	\$ 1,732,310.00	\$ 1,521,870.00	\$ 1,063,550.00	\$ 1,378,700.00	\$ 6,755,230.00
Fleet						
GENERAL LEVY						
General Levy Borrowing	\$ 3,548,450.00	\$ 7,337,050.00	\$ 4,210,400.00	\$ 3,136,000.00	\$ 4,027,400.00	\$ 22,259,300.00
Subtotal GENERAL LEVY Fleet	\$ 3,548,450.00	\$ 7,337,050.00	\$ 4,210,400.00	\$ 3,136,000.00	\$ 4,027,400.00	\$ 22,259,300.00

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
Sanitary Sewer			\$ 547,000.00			\$ 547,000.00
Storm Sewer		\$ 395,000.00				\$ 395,000.00
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	\$ 4,000,450.00	\$ 7,732,050.00	\$ 4,834,900.00	\$ 3,763,100.00	\$ 5,156,100.00	\$ 25,486,600.00
Total Revenues	\$ 51,793,214.00	\$ 41,373,460.00	\$ 43,349,142.00	\$ 30,523,250.00	\$ 31,784,800.00	\$ 198,823,866.00

General Levy Borrowing

\$18,898,714.00

\$24,482,460.00

\$26,033,642.00

\$18,828,950.00

\$18,895,100.00

\$107,138,866.00



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 25, 2022

PREPARED BY

AGENDA ITEM # E.4

For consideration with possible action resolution requesting Brown County share its sales and use tax revenue.

BACKGROUND

RECOMMENDATION

Approve.

FISCAL IMPACT

ATTACHMENTS

- I. Resolution Requesting Brown County Share Its Sales and Use Tax Revenue

RESOLUTION REQUESTING BROWN COUNTY SHARE ITS SALES AND USE TAX REVENUE

NOVEMBER 1, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, on August 17, 2022, and pursuant to Wis. Stat. § 77.70, the Brown County Board of Supervisors passed an ordinance extending the 0.5 percent Sales and Use Tax—which originally took effect on January 1, 2018, and was originally set to sunset on December 31, 2023—until such time as the County’s debt is eliminated or as otherwise provided in the ordinance; and

WHEREAS the ordinance states that revenue from said Sales and Use Tax is to be used for specific county capital improvements, broadband expansion, and county debt elimination; and

WHEREAS only counties, and not individual municipalities, have the authority to collect sales and use taxes, but, pursuant to Wis. Stat. §77.76(3), counties are also authorized to share all or a portion of sales tax revenues with municipalities and school districts within their boundaries; and

WHEREAS there is a growing trend among counties in Wisconsin toward sharing all or a portion of such sales tax revenue, and counties such as Outagamie, Sheboygan, and Fond du Lac Counties all currently share all or a portion of their sales tax revenues with municipalities and school districts located within their respective boundaries;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Green Bay hereby formally requests that Brown County equitably distribute a portion of the revenue it receives from its sales and use tax to the City of Green Bay.

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Brown County Board of Supervisors.

Adopted _____

Approved _____

Mayor

Clerk

law



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 25, 2022

PREPARED BY

AGENDA ITEM # F.I

Report out the results of natural gas two-year agreement with Twin Eagle.

BACKGROUND

RECOMMENDATION

Receive and place on file.

FISCAL IMPACT

ATTACHMENTS

1. Natural Gas Report Out 11-2022
2. COGB Natural Gas Agreement Twin Eagle 10-22 24 month Signed



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

Phone 920.448.3047
Fax 920.448.3050

10/13/2022

Finance Committee 10/25/2022

Report out on the Purchase of a 24-month Natural Gas Purchase from Twin Eagle on the State of Wisconsin Natural Gas Contract:

Title:	Natural Gas Supply & Management - Primary Firm
Agency:	ADMINISTRATION, DEPT OF
Contract Number:	505 ENT M16-NATURALGASWI-01

The confirmation page (Transaction Confirmation) includes the purchase price and term. If at anytime the market may descend to a point of favorable reconstruction, Twin Eagle would be willing to redo the current agreement. Our new agreement will become active as of November 1, 2022 and will be active for 24 months. This includes a fixed price and a 25% swing on usage.

Respectfully Submitted,

Thomas J. Walenski
Procurement Manager
City of Green Bay

TRANSACTION CONFIRMATION

EXHIBIT A



Date: September 29, 2022

Transaction Confirmation #: _____

This Transaction Confirmation is subject to the Base Contract between Seller and Buyer dated December 5, 2018. The terms of this Transaction Confirmation are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract.

SELLER:

Twin Eagle Resource Management, LLC
 100 W. Lawrence Street
 Appleton, WI 54911
 Attn: Mark T. Morgan
 Phone: 920-831-2526
 Fax: 920-831-2550
 Base Contract No. _____
 Transporter: _____
 Transporter Contract Number: _____

BUYER:

City of Green Bay
 100 N. Jefferson Street
 Green Bay, WI 54301
 Attn: Thomas J. Walenski
 Phone: 920-448-3048
 Email: thomas.walenski@greenbaywi.gov
 Email: Base Contract No. _____
 Transporter: _____
 Transporter Contract Number: _____

Contract Fixed Price: \$6.950/MMBtu for the term and volumes listed below.

Delivery Period: Begin: November 1, 2022

End: October 31, 2024

Performance Obligation and Contract Quantity: (Select One)**Firm (Fixed Quantity):**

_____ MMBtus/day

☐ EFP

Firm (Variable Quantity):

_____ MMBtus/day Minimum

400 MMBtus/day Maximum

subject to Section 4.2. at election of

☐ Buyer or ☐ Seller

Interruptible:

Contract Quantity (See Below)

Delivery Point(s): Wisconsin Public Service Corporation

Special Conditions:

Wisconsin Public Service Corporation (WPSC) monthly administrative fees and distribution charges are not included in the above price. WPSC daily balancing monthly cashout is included in the above pricing. Buyer will advise Seller of operational changes that will affect gas consumption to minimize daily balancing charges.

Operating restrictions will be dictated in accordance with current approved Transporter tariff. Seller reserves the right to revise balancing services offered and storage account management, based upon changes in Transporter approved tariff.

Monthly incremental volumes in excess of 125% of the monthly contract quantity will be priced at Gas Daily daily Chicago citygates plus \$0.590/MMBtu. Monthly incremental volumes less 75% of the monthly contract quantity shall be cashed out and priced at Gas daily daily Chicago citygates plus \$0.050/MMBtu.

Seller will provide a consolidated invoice for gas deliveries after the month of delivery. Seller will pay Buyer's utility invoice for them and pass appropriate charges through to Buyer on Seller's invoice. A copy of the local distribution company invoice will be provided with the consolidated invoice.

<u>MONTH</u>	<u>VOLUME/MMBtu</u>	<u>MONTH</u>	<u>VOLUME/MMBtu</u>
Nov	5,127	May	2,222
Dec	7,478	Jun	1,295
Jan	10,260	Jul	1,256
Feb	8,488	Aug	1,122
Mar	5,839	Sep	695
Apr	3,475	Oct	1,665

Seller: Twin Eagle Resource Management, LLC

By: _____

Title: Senior Vice President

Date: 10/13/2022

Buyer: City of Green Bay

By: Thomas Walenski

Title: Procurement Manager

Date: Oct 11, 2022

FOR IMMEDIATE DELIVERY