AGENDA OF THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 12, 2023, 4:30 PM
In person at City Hall, Room 207.
Virtual attendance also available via Zoom.
Immediately following Personnel.

A. Zoom Meeting Information.

1. Join Zoom Meeting Online:
https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJ1RFpOUHVubTdXOHZYZz09

Or call in by phone: +1 312 626 6799
Meeting ID: 881 4252 4379
Passcode: 846368

If you wish to speak at this public meeting or leave a comment, please fill out the online Comment Form prior to the meeting. More detailed Zoom Instructions can be found online.

B. Roll Call.

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

C. Approval of the Agenda.

1. Approval of the Finance Committee agenda for the September 12, 2023, meeting.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the August 15, 2023, meeting.

E. Regular Business.

1. Consideration with possible action on the resolution to refund personal property taxes for account #30328, HS Group HR, Inc for a total of $212.97.
2. Consideration with possible action on the City of Green Bay 2024 Fee Schedule resolution.
3. Consideration with possible action on the 2024-2028 Capital Improvement Plan (CIP).

4. Consideration with possible action on approval to contract for the Sergeant promotional exam through Emergency Services Consulting International for up to $27,500.

5. Consideration with possible action regarding a budget amendment resolution for unbudgeted overtime for special events.

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

F. Report of the Finance Director.

G. Informational.

1. 2023 Contingency Account: $244,643.36.

2. The next Finance Committee meeting will be held on September 26, 2023 at 4:30 PM.

H. Adjournment.

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

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.1

Consideration with possible action on the resolution to refund personal property taxes for account #30328, HS Group HR, Inc for a total of $212.97.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Refund PP #30328 HS Group HR

Titletown, USA

Office of the City Assessor

DATE: September 7th, 2023

TO: Finance Committee
City of Green Bay

FROM: Russ Schwandt
Assessor

RE: Adjustment of **2022** PERSONAL PROPERTY Tax Bill

Please be advised that I am recommending that the **2022** tax bill be adjusted for the following PERSONAL PROPERTY account:

ACCT #	BUSINESS NAME	ADDRESS
#30328	HS Group HR, INC	336 S Jefferson St

Reason: Owner sold the business in 2021, the new owners moved the business out of Green Bay. Original owner received a 2022 tax bill.

The 2022 assessed value of the personal property was $11,400
The corrected 2022 personal property assessment is $0

The 2022 tax bill has been paid in full.

Refund taxes according to this adjustment.

Cc: Diana Ellenbecker

Request for Charge Back of Rescinded or Refunded Taxes

(Sec. 74.41, Wis. Stats.)

DOR USE ONLY
Case no.

1 Assessment year: 2022 | Co-muni code: 05 – 231 | Municipality: CITY OF GREEN BAY | County: BROWN

2 ☐ Real estate parcel no. ☒ Personal property account no.: 30328

Is this parcel in a TID? ☒ No ☐ Yes TID no.

3 Property owner name: HS GROUP HR INC

Personal property category *(see instructions)*: 3 Furniture Fixtures and Equipment

4 Real Estate

Assessment BEFORE Adjustment				Assessment AFTER Adjustment				(g) Total Assessment Difference (c - f)
Class	(a) Land	(b) Improvement	(c) Total (a + b)	Class	(d) Land	(e) Improvement	(f) Total (d + e)	
								0
								0
								0
								0
								0
Total								0

5 Personal Property

☒ Non-manufacturing ☐ Manufacturing

BEFORE Adjustment	AFTER Adjustment	Difference
11,400	0	11,400

6 Total manufacturing interest refund/rescinded

(a)	(b) = (a) x .80	(c) = (a) x .20
	0	0

7 Net taxes rescinded or refunded to be charged back to taxing jurisdictions – EXCLUDING INTEREST

	Code	Name of Taxing Jurisdictions		Net Tax
a.		State of Wisconsin		
b.		County	BROWN	
c.1	05 – 5040	Special district	GREEN BAY METRO SEWER DISTRICT	
c.2	–	Special district	< Select a District >	
d.		Local	CITY OF GREEN BAY	
e.	05 – 2289	School district	GREEN BAY	
f.	–	Union high school district		
g.	1300	Technical college district	NORTHEAST WISCONSIN TECH COLLEGE GNBY	
h.		Total net tax rescinded or refunded – EXCLUDING INTEREST *(This amount is after School Levy Tax Credit.)*		

8 Select the appropriate statute and explanation why these taxes were rescinded or refunded.

Statute no(s). 70.43 - Assessor correction of error Explanation: Other

Additional explanation: *(If you need more space, include as an attachment)*

Owner sold business in 2021, they received a 2022 tax bill and paid it. The new owner of the business moved out of the municipality so there should not have been an account/bill for 2022.

9 Preparer name: MATTHEW JOHNSON

Email: MATT.JOHNSON@GREENBAYWI.GOV

Daytime phone: (920) 448-3073

PERSONAL PROPERTY TAX BILL FOR 2022

CITY OF GREEN BAY

Total Due For Full Payment
By January 31, 2023
$212.97
-- OR --
Pay First Installment
By January 31, 2023
$212.97

Bill #: 935463
Parcel #: 30328
Alt. Parcel #:

HS GROUP HR, INC.
487 RIVERWOOD LN
HOWARD WI 54313

Make Check Payable and Mail to:
CITY OF GREEN BAY
TAX COLLECTION
100 N JEFFERSON ST ROOM 106
GREEN BAY WI 54301-5026
(920) 448-3055

Tear off this stub and include with your first or full payment. If receipt is needed, send a self-addressed stamped envelope.
If payment is made by check, receipt is not valid until check has cleared all banks.

PAYMENT METHODS AND LOCATIONS:

MAIL: City of Green Bay, Tax Collection, 100 N Jefferson St, Room 106
Green Bay, WI 54301-5026

ONLINE: www.browncountywi.gov/propertytax
Use Guest sign-in. Enter Parcel# only in Property# field for best results.
VPS Convenience Fees: E-check $1.25, Personal Visa Debit Cards $3.95, and Credit Cards/Other Debit Cards 2.55%

IN PERSON: City Hall Clerk's Office (available Mon-Fri 8:00AM-4:30PM, except holidays)
Parking is available at the hooded meter spots on north-side of City Hall

DROP BOX: Located on the Northeast entrance of City Hall (available any time)

NOTE: For mailing address changes go to www.browncountywi.gov/addresschange

STATE OF WISCONSIN
PERSONAL PROPERTY TAX BILL FOR 2022
CITY OF GREEN BAY
BROWN COUNTY

BILL NO. 935463
Correspondence should refer to parcel number
PARCEL#: 30328

SEQ# 1864

Property Address
336 S JEFFERSON ST

Assessed Value Land	Ass'd Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	A star in this box means unpaid prior year taxes
Personal	Property	11,400	0.9548	Personal	Property	11,900	

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax Dist.	2022 Est. State Aids Allocated Tax Dist.	2021 Net Tax	2022 Net Tax	% Tax Change
CITY OF GREEN BAY	20,996,476	21,030,432	111.67	86.43	-22.6%
NORTHEAST WI VTAE	7,132,654	7,420,438	10.60	7.92	-25.3%
GREEN BAY SCH DIST	147,850,851	157,043,333	108.58	80.25	-26.1%
BROWN COUNTY	2,501,522	2,563,129	51.88	38.37	-26.0%
Total	178,481,503	188,057,332	282.73	212.97	-24.7%
First Dollar Credit					
Lottery & Gaming Credit					
Net Property Tax			282.73	212.97	-24.7%

Gross Property Tax	212.97
First Dollar Credit	
Lottery Credit	
Net Property Tax	212.97

TOTAL DUE FOR FULL PAYMENT
PAY BY **January 31, 2023**
$ 212.97

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

School taxes reduced by school levy tax credit $15.32

IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.

Net Assessed Value Rate (Does NOT reflect credits)
0.018681742

RETAIN THIS PORTION AS YOUR COPY

HS GROUP HR, INC.
487 RIVERWOOD LN
HOWARD WI 54313

PA-685/3 (R. 8-15)

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
GREEN BAY SCH DIST	11,697,967.00	15.29	2027

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

CITY OF GREEN BAY
TAX COLLECTION
100 N JEFFERSON ST ROOM 106
GREEN BAY WI 54301-5026

PRESORTED
FIRST CLASS MAIL
US POSTAGE PAID
UMS

TAX BILL ENCLOSED

RESOLUTION AUTHORIZING CANCELLATION OF 2022 PERSONAL PROPERTY TAXES

September 19, 2023

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

That, pursuant to the recommendation of the Finance Committee at its meeting of September 12, 2023, the personal property taxes for 2022 for the following parcel is hereby refunded.

Account	Amount
30328 HS Group HR, Inc 336 S Jefferson St.	$212.97

Adopted ____________________________

Approved ___________________________

____
Mayor

____
Clerk

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.2

Consideration with possible action on the City of Green Bay 2024 Fee Schedule resolution.

BACKGROUND

To simplify the changes to the proposed 2024 Fee Schedule, the format for presentation has been changed and written justification has been added after the fee schedule.

This document has four distinguishing features:
Black text = no change in fee
Red text = new proposed fee
Red text in italics = new proposed fee that was already used in 2023
Green text = scriveners' error

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Draft Resolution Regarding 2024 Fee Schedule (redline)
2. 2024 Proposed fee schedule changes documentation

RESOLUTION ADOPTING
CITY OF GREEN BAY 2024 FEE SCHEDULE

September 19, 2023

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

That the City of Green Bay 2024 Fee Schedule, attached hereto as Exhibit A, is hereby adopted.

Adopted ___________________________

Approved __________________________

____
Eric Genrich, Mayor

____
Celestine Jeffreys, Clerk

law

Attachment – Exhibit A, City of Green 2024 Bay Fee Schedule

Exhibit A

CITY OF GREEN BAY

FEE SCHEDULE

Code Section	*Description*		*2024 Fee*
Chapter 2—Administration			
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
Chapter 4—Alcohol Beverages			
4-6	License fees		
		Class "A" (beer)	$425.00
		Class "B" (beer)	$75.00
		Special event or picnic license	$10.00
		"Class A" (liquor)	$425.00
		"Class B" (liquor)	$475.00
		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
	Background check fee		$25.00
Chapter 6—Animals			
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	$15.00
		For a spayed female dog or cat	$15.00
		For an unneutered male dog or cat	$30.00
		For an unspayed female dog or cat	$30.00
	Late fee		$5.00
	Duplicate collar tag fee		$1.00
6-3	License fee to keep hens		$5.00
	Late fee		$5.00
6-11	Beekeeping annual permit fee		$25.00
Chapter 8—Buildings and construction			
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
		Accessory-use building plan	$100.00

8-47	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	*$40.00*
	Additional fee per square foot	*$0.50*
	Multi-family residential construction permits	
	Principal or accessory building permits	
	General construction; new building (per sq. ft)	*$0.135*
	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	*$70.00*
	Base fee	$70.00
	Foundation area fee (per sq. ft.)	*$0.135*
	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	*$40.00*
	Additional fee per square foot	*$0.50*
	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
	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

8-47	Brick veneer (per sq. ft.)	$0.01
	Move building: building group 1 & 2	
	Base fee	$70.00
	Foundation area fee (per sq. ft.)	*$0.135*
	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	*$40.00*
	Additional fee per square foot	*$0.50*
	Temporary or mobile sign	*$40.00*
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) ($70.00 minimum, increased per head, up to $200.00)	$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)	*$8.00*
	Water service connection permit	$30.00
	Sanitary sewer connection	$30.00
	Storm sewer connection (each)	$30.00
	Fire suppression system (per head) ($70.00 minimum, increased per head, up to $200.00)	$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) ($70.00 minimum, increased per head, up to $200.00)	$2.50
	Lawn sprinkler system-reduced pressure valve	$70.00
	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	$75.00
8-451	One- and two-family residential electrical permits	
	General electrical system (per sq. foot)	$0.045

8-451	Electrical service	$50.00
	Air conditioning addition	$50.00
	Multi-family residential electrical permits	
	General electrical system (per sq. foot)	*$0.085*
	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)	*$0.085*
	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
	Chapter 10—Businesses	
10-19	License 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
	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

10-19	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
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	

10-428			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	$50.00
			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
		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

10-428	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
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

10-634	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)	$75.00
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	$25.00
	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
	Third false alarm	$75.00
	Fourth false alarm	$125.00
	Fifth and subsequent false alarms	$250.00
	Premises without a permit	
	First false alarm	$50.00
	Second false alarm	$75.00
	Third false alarm	$125.00
	Fourth and subsequent false alarms	$250.00
	Chapter 16—Environment	
16-40	Erosion control permit	
	One- and two-family residential	$50.00
	Multi-family residential	$100.00
	Commercial, educational, institutional, industrial uses	$100.00
	Underground utilities	$100.00
	Other construction sites commencing a land disturbing activity	$100.00
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	$500.00
	Chapter 18—Fire Prevention and Control	
18-66	Re-inspections for compliance with Ch. 18, Art. II, GBMC	$75.00
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
18-93	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)	$81.00

	Labor cost (per hour)	$82.00
	Equipment cost (per hour)	$82.00
	Minimum total charge (1/2 hour)	$163.00
	Chapter 28—Parks and Recreation	
28-3	Protection of parks and greenways	
	Encroachment fee	$75.00
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	Yard waste collection	
	Hourly rate	$213.00
	Minimum fee (1/3 hour plus administrative fee)	$91.00
	Administrative fee	$20.00
	Bulk waste collection	
	0-3 cubic yards	$100.00
	3-10 cubic yards	$200.00
	10+ cubic yards	$300.00
	Appliance collection	
	Refrigerators/Freezers (each)	$50.00
	Appliances with freon (each)	$50.00
	All other appliances	$35.00
	Electronics collection (each)	$65.00
	Tipper carts	
	Garbage – 96 gallon (plus sales tax)	$100.00
	Recycling – 96 gallon (plus sales tax)	$100.00
	Improper cart storage (per violation)	$39.00
	Early/Late setout (per violation)	$65.00
	Recycling in garbage cart (per violation)	$65.00
	Garbage in recycling cart (per violation)	$65.00
32-3		
	Per vehicle for first vehicle licensed by any person	$25.00
	Per additional vehicle	$5.00
	Chapter 34—Streets, Sidewalks, and Other Public Places	
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)	$79.00
	Asphalt streets – Gravel base (sq yard)	$142.00
	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)	$66.00
	Snow/Ice removal fee (per linear foot)	$0.28

34-64	Leicht park dock fee – Cruise ship dockage	
	Per day	$1,500.00
	Per day/evening	$2,000.00
	Chapter 36—Subdivisions	
36-34	Review fees	
	Preliminary city/extraterritorial subdivision plat	$150.00
	Additional fee per lot/outlot	$35.00
	Preliminary city/extraterritorial certified survey map ("CSM")	$250.00
	Final city/extraterritorial subdivision plat	$150.00
	City/extraterritorial subdivision/CSM variance	$150.00
	Preliminary condominium plat	$250.00
	Additional fee per lot/outlot	$35.00
	Final condominium plat	$150.00
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
	Chapter 42— Utilities	
42-203	Equivalent runoff unit (ERU) credit application fee	$0.00
	Chapter 44—Zoning	
44-82	Zoning amendment fee	$375.00
44-83	Conditional use permit fee	$375.00
44-112	Homebased occupation fee – Initial	$25.00
	Renewal – Annual	$10.00
44-1552	Work done without Certificate of Appropriateness (per day)	$50.00
44-1580	Short Term Rental Permit – Initial	$500.00
	Short Term Rental Permit – Annual Renewal	$250.00
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	$50.00
	Board of Appeals application and hearing fee	$125.00
	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

44-1890		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		$250.00
	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
		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		$250.00
Other services				
	One- and two-family residential			
		Certificate of occupancy		$30.00
		Floodplain certificate		$50.00
		Property compliance letter		$30.00
		Reinspection fee		$75.00
		Uniform dwelling code seal		$30.00
		Zoning certificate (initial letter)		$50.00
		Zoning certificate (reprinted)		$0.00
	Multi-family residential			
		Certificate of occupancy		$30.00
		Floodplain certificate		$50.00
		Property compliance letter		$30.00
		Reinspection fee		$75.00
		Zoning certificate (initial letter)		$50.00
		Zoning certificate (reprinted)		$0.00
	Commercial, educational, institutional, industrial uses			
		Certificate of occupancy		$50.00

	Business license compliance letter	$50.00
	Floodplain certificate	$50.00
	Property compliance letter	$30.00
	Reinspection fee	$75.00
	Zoning certificate (initial letter)	$50.00
	Zoning certificate (reprinted)	$10.00
	Miscellaneous	
	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
	Postponement of Development Fees	$100.00
	Development District Map Amendment	$200.00
	Official Map Amendment	$200.00
	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
	Board of Appeals Initiation – All Other	$250.00
	Land Use Permit	$50.00
	Temporary Use Permit	$25.00
	Annexation	$150.00
	Cell Tower – Buildings and Colocations	$500.00
	Cell Tower – New Towers	$1,000.00

2024 Fee Schedule, Clerk's Office

Liquor licensing

In the past five years, our office has streamlined and clarified the liquor license process. We effectively cooperate with other departments to approve the license, namely Green Bay Police Department and Community and Economic Development Inspections' Department.

Recently, the Department of Revenue updated their forms to allow municipalities to itemize additional costs, permitted by state statute, on the license application (both original and renewal applications).

To cover the costs of interdepartmental license approval, to accurately itemize costs and to keep pace with our neighboring municipalities, we propose increased, and one decreased, liquor license fees (Attachment A).

Animal licensing

Our current fee structure does not cover the cost of processing animal licenses (Attachments B and C). In fact, we have been losing money for years in the dog and bee categories.

To recover license processing costs, we propose increasing dog, cat and bee fees.

Liquor Fees-- Attachment A

License Type	Current	Proposed	Ashwaubenon	Allouez	Suam.	Bellevue
CLASS "A" BEER	$ 400.00	$ 425.00	$ 500.00	$ 250.00	$ 250.00	$ 500.00
"CLASS A" LIQUOR	$ 400.00	$ 425.00	$ 500.00	$ 250.00	$ 750.00	$ 500.00
CLASS "B" BEER	$ 100.00	$ 75.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
"CLASS B" LIQUOR	$ 400.00	$ 475.00	$ 500.00	$ 400.00	$ 500.00	$ 500.00
"CLASS C" WINE	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
PUBLICATION FEE:	$ 25.00	$ 25.00	$ 20.00	$ 60.00	Doesn't Specify	$ 25.00
BACKGROUND CHECK FEE	$ -	$ 25.00				
Operator's	$ 50.00	$ 50.00			$30; $15 provisional	$50; $15 PROVISIONAL
“Class A” Liquor (Cider Only)-must be paired with Class "A" Beer License	$ -	$ -	no info	$ -	Doesn't Specify	Doesn't Specify
Reserve "Class B" Liquor	$10,000.00	$ 10,000.00				

Most popular Combos:	2023 RATE	PROPOSED
"Class A" Liquor and Class "A" Beer:	$ 825.00	$ 900.00
Class "B" Beer and "Class B" Liquor	$ 525.00	$ 600.00

Animal Licensing—Attachment B

City	Population	Dog s/n	Dog intact	Cat s/n	Cat intact	Bee
Milwaukee	563,305	$ 12.00	$ 24.00	$ 12.00	$ 24.00	$ 81.28
Madison	272,903	$ 20.00	$ 25.00	$ 20.00	$ 25.00	$ 10.00
Green Bay	106,597	$ 5.00	$ 25.00	$ 5.00	$ 25.00	$ -
Kenosha	98,484	$ 15.00	$ 35.00	$ 15.00	$ 35.00	xx
Racine	76,462	$ 15.00	$ 40.00	$ 15.00	$ 40.00	$ -
Appleton	74,511	$ 6.00	$ 11.00	$ 6.00	$ 11.00	$ 50.00
Waukesha City	70,454	$ 10.00	$ 15.00	$ 10.00	$ 15.00	??
Eau Claire	69,737	$ 20.00	$ 40.00	$ 15.00	$ 27.00	$ 140.00
Oshkosh	65,948	$ 5.00	$ 12.00	$ 5.00	$ 12.00	$ 15.00
Janesville	65,911	$ 15.00	$ 25.00			$ 50.00
Neighbors						
De Pere	25,410	$ 7.00	$ 13.00	$ 7.00	$ 13.00	xx
Ashwaubenon	16,817	$ 5.00	$ 10.00	xx	xx	??
Howard	20,460	$ 5.00	$ 30.00	$ 5.00	$ 30.00	xx
	average	$ 10.77	$ 23.46	$ 10.45	$ 23.36	$ 43.29
	median	$ 10.00	$ 25.00	$ 10.00	$ 25.00	$ 32.50
proposal		$ 15.00	$ 30.00	$ 15.00	$ 30.00	$ 25.00

Animal Licenses—Attachment C

dog license			cat license		
$	2.99	proc/file 1 dog	$	2.99	proc/file 1 cat
$	3.50	cost to county	$	0.50	cost of license
$	0.17	envelope	$	0.17	envelope
$	0.02	paper	$	0.02	paper
$	0.04	cost of tape	$	0.04	cost of tape
$	0.98	cost of stamps	$	0.98	cost of stamps
$	**7.69**	**TOTAL**	**$**	**4.69**	**TOTAL**

Community & Economic Development Department
100 North Jefferson Street • Room 608
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3300
Fax 920.448.3426

MEMORANDUM

TO: Diana Ellenbecker, Finance Director
Logan Wood, Assistant City Attorney

FROM: Cheryl Renier-Wigg, Interim Development Director

RE: 2024 Fee Schedule – Clarification of changes

DATE: September 7, 2023

CODE SECTION	DESCRIPTION	Current	NEW
8-47	Multi-family residential construction permits		
	Principal or accessory building permits		
	General construction; new building (per sq. ft)**This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$0.105	**$0.135**
	Move building **– Commercial permits are a $70 minimum permit fee. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$50.00	**$70.00**
	Foundation area fee (per sq. ft.) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$0.105	**$0.135**
	Move building: building group 1 & 2		
	Foundation area fee (per sq. ft.) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$0.105	**$0.135**
8-449	Re-inspections of electrical wiring **– This is a code update. All reinspection fees are the same at $75**	*$50.00*	**$75.00**
8-451	Multi-family residential electrical permits		
	General electrical system (per sq. foot) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same. The rate is listed wrong.**	$0.055	**~~$0.85~~** **$0.085**
8-360	Multi-family residential plumbing permit fees		
	General plumbing (per fixture) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$7.00	**$8.00**
8-449	Re-inspections of electrical wiring **– This is a code update. All reinspection fees are the same at $75**	*$50.00*	**$75.00**

8-451	Multi-family residential electrical permits		
	General electrical system (per sq. foot) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same. The rate is listed wrong.**	$0.055	~~**$0.85**~~ **$0.085**
8-478	One- and two-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot) **This one should not change. It should be $0.045**	$0.045	**$0.045** ~~**$0.85**~~
	Multi-family residential mechanical (HVAC) permits		
	General HVAC system (per sq. foot) **This is the same charge for commercial projects. I believe this is a lower rate that was for 3 & 4 unit commercial builds. They should be the same.**	$0.055	**$0.085**
8-47	Subdivision or neighborhood identification signage (all categories) Base fee Additional fee per square foot **Sign Base fee and Additional fee per square foot is correct in Miscellaneous section and needs to be updated to be consistent throughout document.**	$30.00 $0.30	**$40.00** ~~**$0.30**~~ **$0.50**
8-47	Temporary or mobile sign **Sign – Temporary fee is correct in Miscellaneous section and needs to be updated to be consistent throughout document.**	$30.00	~~**$30.00**~~ **$40.00**
10-634	Re-inspection after follow-up compliance inspection (per inspection) **Reinspection fees were increased to $75.00 and needs to be updated to be consistent throughout document.**	$50.00	~~**$50.00**~~ **$75.00**
36-34	Review fees **Fees listed in the Miscellaneous section are correct and this section needs to be updated to be consistent.**		
44-112	Homebased occupation fee **(Initial $25.00) (Annual Renewal $10.00)** **Fees listed in the Miscellaneous section are correct and this section needs to be updated to be consistent.**	$0.00	~~**$0.00**~~ **$25.00**
44-1890	Board of Appeals application and hearing fee - **One and two-family residential is $125.00. All other is $250.00.**	125.00	~~**125.00**~~ **$250.00**
Other services	**Fees updated to be consistent with fees shown under Miscellaneous section.**		

INTEROFFICE MEMORANDUM
GREEN BAY POLICE DEPARTMENT

July 13, 2023

To: Chief Chris Davis

From: Cmdr. Kevin Warych

Re: Review and Proposal of Alarm Permit Fee Schedule.

The attached excel spread sheet outlines the current fee schedule with the proposed changes. The highlight info notes the proposed increase and the rationale below to support it.

Increase residential alarm permit to $25 from $20. The rationale for this increase is below.

- Increase in postage fees that the department pays the contracted vendor for postage.
- Administrative time for police department and law department staff to address outstanding invoices.
- Crime Prevention Coordinator approximately 2-5 hours per week for administration for alarms
- Commander of Operations approximately one hour per month for administration for alarms
- Align with other municipalities that charge $40 for permit (Brown County Clerk's Office). Brown County Clerks accepts fees for the towns and villages. The increase is to be more in line with Brown County.

Increase false alarm fees for 5th+ false alarms (with permit) and 4th+ false alarms (without permit).

- Increase in administrative cost. See rationale above.
- Increase in labor costs to align with pay raises as mandated in labor agreements.
- Align with other municipalities, specifically Brown County that charge higher fees for 5th+ false alarm fees.
- Goal – Improve response by properties to address false alarms and reduce officer time **spent on false alarms.**

Residential vs Commercial. The proposed increase pertains to commercial properties.

- For the past 12 months commercial properties generated 86.91% vs 13.09& of residential false alarm calls.
- The increase in false alarm fees for 5th and subsequent will most likely be generated from commercial properties.
- See attached report labeled "False Alarms top 75%. The purpose of this report shows data that the repeated false alarms are generated from commercial properties.

	Residential Permit	Commercial Permit	False Alarm 1st	2nd	3rd
Green Bay ***current*** burglary	$20.00	$40.00	Free (w/) $50 (w/o)	$50 (w/) $75 (w/o)	$75 (w/) $125 (w/o)
Green Bay ***current*** panic/hold up	[redacted]	[redacted]	Free (w/) $100 (w/o)	$100 (w/) $200 (w/o)	$200 (w/) $300 (w/o)
Allouez	NO CHARGE	NO CHARGE	Free (w/) $25 (w/o)	$25.00	$50.00
Appleton	NO CHARGE*	NO CHARGE*	Free	Free	$75.00
Ashwaubenon	$15.00	$25.00	Free (w/) $50 (w/o)	$25 (w/) $50 (w/o)	$50 (w/) $100 (w/o)
Bellevue	$40.00***	$40.00***	Free	$50.00	$100.00
De Pere	NO CHARGE	NO CHARGE	Free	Free	$75.00
Howard	$40.00***	$40.00***	Free	$50.00	$50.00
Wrightstown	$40.00***	$40.00***	Free	Free	$200.00
Average	$19.38	$23.13	$0.00	$25.00	$84.38
GBPD Higher or Lower	Higher	Higher	Same	Higher	Lower
Proposed Fee (Burglary w/ permit)	$25.00	$40 (Same)	$0.00	$50 (Same)	$75 (Same)
Proposed Fee (Burglary w/o permit)	$25.00	$40 (Same)	$50 (Same)	$75 (Same)	$125 (same)

* No charge if installed by business with a permit. There is a charge if self-install

** 12 or more in 6 months, potential suspension in response until inspected and repaired and/or until a

*** Collected by Brown County Clerk's Office

Links:	
Allouez:	https://www.villageofallouez.com/general/#:~:text=Alarm%20User%20Per
Appleton:	https://www.appleton.org/residents/police/community-programs/alarms-s
Ashwaubenon:	https://ashwaubenon.com/media/2163/village-alarm-permit-application.p
Bellevue:	https://www.villageofbellevue.org/UserFiles/Servers/Server_4555970/File/
Wrightstown:	https://ecode360.com/9845379#9845380
Brown County:	https://www.browncountywi.gov/services/emergency-alarm-permit/

4th	5th	6th	7th	8th	9th	10th	11th	12th+
$125 (w/) $175 (w/o)	$175 (w/) $225 (w/o)	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00
$300 (w/) $350 (w/o)	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00
$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
$75.00	$75.00	$150.00	$150.00	$150.00	$300.00	$300.00	$300.00	$600.00**
$100 (w/) $200 (w/o)	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
$250.00	Cost + $600	Cost + $600	Cost + $600	Cost + $600	Cost + $600	Cost + $600	Cost + $600	Cost + $600
$75.00	$75.00	$125.00	$125.00	$125.00	$250.00	$250.00	$250.00	$250.00
$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
$200.00	$375.00	$375.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
$125.00	$209.38	$231.25	$259.38	$259.38	$293.75	$293.75	$293.75	$331.25
Same	Lower	Lower	Lower	Lower	Lower	Lower	Lower	Lower
$125 (Same)	$200.00	$250.00	$250.00	$250.00	$300.00	$300.00	$300.00	$350.00
$200.00	$200.00	$250.00	$250.00	$250.00	$300.00	$300.00	$300.00	$350.00

dditional measures taken

nit%20Application&text=The%20charge%20for%20a%20second,required%20to%20obtain%20a%20permit.
ecurity-alarm-ordinance/what-responsibilities-do-alarm-users-have-to-reduce-false-alarms
df
MASTER%20Fee%20Schedule%20-%202020-2021%20Fee%20Schedule%20-%2009-15-2020.pdf

Q/A Session

c. Who have caused 75% percent of the alarms.

Permit Number	Permit Name	Permit Telephone Number	Total Alarm
59344	ASSOCIATED BANK	920-491-7500	27
59215	VERLO MATTRESS FACTORY	920-494-0300	17
59621	ARBYS #8545	920-857-1527	12
50136	FOX COMMUNITIES CREDIT UNION	920-884-7101	12
70209	COUSINS	920-445-0000	11
52327	DENTAL ARTS ASSOCIATES OF GREEN BAY	920-494-9541	11
59248	ASSOCIATED BANK	920-493-3200	10
50559	FAMILY DOLLAR STORE #26961	920-455-7618	10
59125	BMO HARRIS BANK	920-497-5215	9
59332	MEA WILLIS LLC DBA LEGEND LARRYS	920-435-7000	9
50579	SAV A LOT		9
59229	CINTAS CORPORATION	920-497-2509	8
50100	FINCANTIERI MARINE GROUP		8
50141	GLASS NICKEL PIZZA	920-490-1000	8
59012	GREEN BAY WATER UTILITY		8
59166	PDQ CAR WASH	920-494-0056	8
59041	BAY BEACH AMUSEMENT PARK		7
50296	BMO HARRIS BANK	920-468-5751	7
59398	COUNTRY INN & SUITES	920-288-0101	7
51804	DOLLAR GENERAL #6563	920-497-9601	7
70285	TRANSFORMATION HOUSE	920-857-9611	7
60185	U HAUL	920-328-0089	7
59198	US OIL FOX RIVER TERMINAL	920-437-9684	7
70133	CARBOLINE GLOBAL INC.	920-246-2688	6
143	LAW FIRM OF CONWAY, OLEJNICZAK & JERRY	920-437-0476	6
59227	NEW LUTHERAN HIGH SCHOOL	920-469-6810	6

59123	PAYE EYE CARE CENTER	571-334-5235	6
59985	WESTERN ADOBE APTS	920-405-9500	6
59213	WG&R FURNITURE DISTRIBUTION CENTER	920-469-4880	6
59247	ASSOCIATED BANK	920-433-3242	5
53614	BANK MUTUAL		5
50035	BAYLAKE CITY CENTER CONDO ASSOC		5
59378	FAIRCHILD EQUIPMENT, INC.	920-494-8726	5
59181	HUDSON-SHARP MACHINE	920-496-1434	5
50894	LIVING HOPE CHURCH OF GREEN BAY	920-497-8022	5
59933	LOCHMAN ENTERPRISES LLC	920-468-4340	5
70368	LOS MAGUEYES	920-265-3231	5
60779	METHODONE CLINIC	920-337-6740	5
60792	NEW COMMUNITY CLINIC		5
60209	NICOLET NATIONAL BANK	617-827-0	5
60829	NSC TECHNOLOGIES, LLC	920-621-3432	5
60225	PIZZA HUT #23834	414-429-1645	5
70331	RAND D'S HOUSE DIVIDED	920-455-0098	5
59263	RUMMELES JEWELERS	920-432-0664	5
50875	SAM'S CLUB (8149)		5
59486	SANTA MARIA NURSING HOME		5
60235	USPS	920-465-3317	5
60850	WENDYS		5
50307	AUTO SELECT	920-465-3790	4
60240	BAY INDUSTRIES INC	920-609-9306	4
59143	CASH STORE #207	920-406-0060	4
60715	CELLCOM		4
70417	CHEF BOP	111-111-1111	4
52637	COPPER STATE BREWERY	920-460-3566	4
70028	CUBE SMART STORAGE		4

11883	FAST N EASY PAWN		4
60208	GAMESTOP #5422	920-497-9432	4
59926	GB, GREEN BAY, LLC	808-436-5454	4
59271	GENTLE VET ANIMAL AND CAT CARE CLINIC	920-435-5000	4
51235	HOME DEPOT #4920	920-405-0893	4
60122	KOBLE INVESTMENTS LLC		4
59199	LOOMIS ARMORED, US LLC.	920-435-5910	4
70020	MANGIARE		4
59138	NEWCO MANUFACTURING	920-965-1190	4
59365	NEWCOMER FUNERAL HOME		4
52368	NICOLET NATIONAL BANK	920-617-8270	4
70353	POPEYES		4
59175	RIVER EAST 318 - JOHNSON BANK	920-494-5952	4
60425	ROSS DRESS FOR LESS #2086	925-965-4400	4
59659	SCHWABE NATURES WAY ENZYMATIC THERAPY	920-469-1313	4
59206	SPECTRUM CABLE	608-709-1521	4
60242	SPRINT #3202	920-465-1889	4
59306	TAX MANAGEMENT SERVICES, INC	920-432-1985	4
59057	THE SALVATION ARMY	920-593-2373	4
59277	TIRES PLUS #244256		4
7181	TRY US / CULVER'S		4
59987	WESTERN ADOBE APTS		4
59159	WILLOW COVE DENTAL LLC		4
59288	ADVANCE AUTO PARTS #5007	920-465-7270	3
60183	ALDI #32	414-570-1860	3
51575	AUTOMOBILE GALLERY	920-437-9024	3
59488	BAY VALLEY FOODS	920-405-5434	3
59295	BIG LOTS	920-497-0847	3
60483	BIGELOW RENTALS	920-494-8864	3

60710	BROKEN SPOKE BIKE STUDIO	920-606-2101	3
60714	CAPITAL CREDIT UNION		3
60213	CAPITAL CREDIT UNION	920-490-1356	3
12728	D&D GLASS		3
70255	DEPORTES E IMPRESIONES		3
50302	EXECUTIVE MORTGAGE	920-490-8825	3
70456	FAIRCHILD EQUIPMENT	920-445-4117	3
51870	FESTIVAL FOODS	844-465-3707	3
6369	FIRST UNITED CHURCH OF CHRIST	920-437-4164	3
60339	FOX COMMUNITIES CREDIT UNION	920-884-7167	3
60069	GB, GREEN BAY, LLC	808-436-5454	3
70194	GREEN BAY PACKAGING INC - GREEN BAY MILL DIV	920-770-6446	3
52560	GUATAM, HIND	715-297-4468	3
53593	HURCKMAN MECHANICAL INDUSTRIES		3
60342	HURON PROPERTIES INC	920-664-4211	3
59379	IRWIN GROCERY AND TOBACCO		3
59043	JOANNES FAMILY AQUATIC CENTER	920-448-3363	3
70352	JOSEPH LASNOSKI DDS		3
60293	KROC CENTER	920-884-5007	3
60086	NEIGHBORWORKS GREEN BAY		3
839	NEW COMMUNITY SHELTER	920-606-5225	3
50173	NORTHERN METAL & ROOFING	920-432-7719	3
60253	PETCO #610	920-465-1983	3
59232	PETERSON'S WELDING & MACHINE CO		3
60224	PIZZA HUT #13256	920-497-1745	3
50416	PIZZA HUT HOSPITALITY GROUP, LLC #013282	920-432-8844	3
60366	PROCTER & GAMBLE	920-430-2101	3
59196	RASMUSSEN COLLEGE	920-593-8410	3
52511	ROSATI'S PIZZA	920-468-4500	3

60818	SERVICES PLUS		3
7439	THE BAR	920-609-5355	3
59345	TOWER CLOCK SURGERY CENTER	920-497-1810	3
70111	TURN IT UP! TAP	920-264-7817	3
60842	UPPR		3
59178	WALLYS SPOT SUPPER CLUB		3
59267	WISCONSIN BUILDING SUPPLY	920-496-5094	3
70332	R-Tek WI LLC	920-662-0720	2
5659	ADVANCE AUTO PARTS #8859	920-405-5276	2
60682	AMERICAN 3 FAB INC		2
50862	AMERICAN FLEXPACK	920-430-1971	2
59261	ANYTIME FITNESS	2099154018	2
59222	ASPIRO	920-593-4320	2
59228	ASSOCIATED BANK	920-431-8060	2
59582	AUTUMNS PROMISE ASSISTED LIVING	920-465-1181	2
59663	BARNARD, DEBRA AND DANIEL	920-321-4377	2
51803	BAYCARE HEALTH SYSTEMS	920-490-9046	2
59167	BAYLAKES CENTER FOR COMPLEX DENTRISTRY	920-499-9958	2
60312	BELLIN HEALTH ALLERGY & ASTHMA		2
59275	BMO HARRIS BANK		2
59920	BORNEMANN NURSING HOME INC	920-468-8075	2
60229	BROADWAY AUTO CREDIT	920-499-3131	2
52363	BUDGET BLINDS	920-327-0516	2
59039	CALVARY LUTHERAN CHURCH	920-494-2431	2
60212	CAPITAL CREDIT UNION	920-494-4541	2
59993	CARIB PROPERTY HOLDINGS LLC	920-498-2613	2
59142	CASH STORE #212	920-429-1260	2
50298	CHECK N GO	920-490-4603	2
60721	CNC ORIENTAL FOOD MARKET		2

DPW Service Rate Dollars

Service Type	2019	2020	2021	2022	2023	2024 Proposed	
Bulk Waste Collections						101503-46430	
Bulk Collections - <3 CY	80.00	80.00	80.00	90.00	95.00	100.00	5.00
Bulk Collections - >3 <10 CY	160.00	160.00	160.00	180.00	190.00	200.00	10.00
Bulk Collections - >10 CY	240.00	240.00	240.00	270.00	285.00	300.00	15.00
						-	
Appliances							
Appliances - Refrig & Freezers	35.00	35.00	35.00	35.00	45.00	50.00	5.00
Appliances with freon	35.00	35.00	35.00	35.00	45.00	50.00	5.00
Appliances - All Other	25.00	25.00	25.00	25.00	35.00	35.00	No Chg in 2024
Electronics							
All Electronics	54.00	54.00	54.00	54.00	60.00	65.00	5.00
Carts - Recycling & Trash		23,172.01	15,324.07	10,549.30		101503-46431	
96 Gallon	95.00	95.00	95.00	95.00	100.00	100.00	No Chg in 2024
						101503-46435	
Improper Cart Storage		3,306.00	988.00	2,318.00			
	38.00	38.00	38.00	38.00	38.00	39.00	1.00
Early/Late Setout Charge		13,932.00	28,350.00	51,093.00		101503-46434	
Minimum charge	54.00	54.00	54.00	57.00	61.00	65.00	4.00
Hourly	121.00	121.00	121.00	131.00	141.00	154.00	13.00
Recycling in Trash	54.00	54.00	54.00	57.00	61.00	65.00	4.00
Trash in Recycling	54.00	54.00	54.00	57.00	61.00	65.00	4.00
Sidewalk Snow & Ice Control		16,103.71	17,604.00	18,296.84		101503-46322	
Charge per lineal foot/Snow	0.36	0.36	0.36	0.25	0.27	0.28	0.01
Adminstrative Charge per Parcel	55.00	55.00	55.00	57.00	60.00	66.00	6.00
Weed Cutting		43,140.50	60,239.40	36,058.00			
Administrative Charge per Parcel	52.00	52.00	52.00	71.00	72.00	81.00	9.00
Plus labor per hour	72.00	72.00	72.00	76.00	78.00	82.00	4.00
Plus equipment use per hour	84.00	84.00	84.00	70.00	74.00	82.00	8.00
Minimum charge per 1/4 hour	-	-	-	-	-		
Minimum charge per 1/2 hour	130.00	130.00	130.00	144.00	148.00	165.00	17.00
Ashphalt Pavement Repair							
Concrete based streets	62.00	62.00	62.00	66.00	74.00	79.00	5.00
Gravel based streets	108.00	108.00	108.00	120.00	132.00	142.00	10.00
Adminstrative Charge per repair				45.00	45.00	45.00	-
Yard Waste Collection					5,865.00	101503-46441	
Hourly Rate					195.00	213.00	18.00
Minimum fee (1/3 hour plus admin fee)					85.00	91.00	6.00
Adminstrative fee					20.00	20.00	-
Block Party Fee					-	50.00	NEW

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Fax 920.448.3102

TO: Steve Grenier, P.E. – Director of Public Works

FROM: Valerie Joosten, P.E. – Utility Manager

DATE: August 18, 2023

RE: Additional Clarification **-** Proposed 2024 Fee Schedule for Chapter 16 - Environment and Chapter 42 - Utilities

This memo provides additional clarification regarding proposed fees, specifically any fee increases, for Chapter 16 - Environment and Chapter 42 – Utilities for 2024. This information supplements the July 19, 2023, memo and supporting documentation provided to the Improvement and Services Committee.

<u>Proposed fee increases</u>

16-40 – Erosion control permits: We revised the categories for erosion control permits to reflect how permits are actually issued. We removed the fees for multiple parcels since those fees were not used in practice. The fees are charged per permit. Although, the proposed fee schedule shows a fee increase, the fee charged to the customer will be the same. Chapter 44 – Zoning also had a $50 fee for erosion control, which is being removed. The net fee increase to the customer will be $0.00. An additional category for underground utilities and other construction sites were added. Under the proposed fee schedule utility erosion control permits will now be charged a $100 fee. The cost of an erosion control permit is well below the City's actual cost to conduct the plan review, inspections and to issue the permit. See supporting documentation attached to the July 19, 2023, memo.

16-40 – Erosion control – reinspection fee: While this is a new fee under Ch. 16, this fee has already been applied in accordance with the fee schedule under Ch. 44. This fee covers a portion of the cost to reinspect a permitted project after the permittee has been provided notice that corrections were needed and the subsequent inspection identified that corrective measures had not been made.

16-82 – Stormwater management plan permit fee: We are proposing a fee increase for stormwater management plan review. The existing fee is $0.00 and the proposed fee is $500.00. The proposed fee is approximately ½ of the estimated cost for the City to complete the plan review, conduct an inspection, and issue the permit. Based on our research, the proposed fee is still among the lowest when compared to other nearby communities.

16-82 – Stormwater management plan practice inspection fee: This is a new fee proposed to cover a portion of the cost of covering the City's inspections of stormwater management practices. The inspections are required once during a 5-year period to comply with the City's stormwater permit (MS4 permit) with the Wisconsin Department of Natural Resources. The proposed fee is approximately 1/3 of the estimated cost to the City and would only be invoiced once during a five year period.

Fee schedule for Chapter 16 and Chapter 42.

Code Section	*Description*	*2023 Fee*	*2024 Fee*
	Chapter 16-Enviroment		
16-40	Erosion control permit		
	One- and two-family residential		
	~~Single parcel~~	$50.00	$50.00
	~~Multi-parcel or subdivision (per parcel)~~	~~$20.00~~	
	Multi-family residential		
	~~Single parcel~~	$50.00	**$100.00**
	~~Multi-parcel (per parcel)~~	~~$20.00~~	
	Commercial, educational, institutional, industrial uses		
	~~Single parcel~~	$50.00	**$100.00**
	~~Multi-parcel (per parcel)~~	~~$20.00~~	
	Underground utilities	No category	**$100.00**
	Other construction sites requiring permits	No category	**$100.00**
	Erosion control – reinspection fee	$75.00 (See ch. 44)	$75.00
16-81	Fee in lieu of providing storm water management (per Equivalent Runoff Unit (ERU))	$4,200.00	$4,200.00
16-82	Storm water management plan permit fee	$0.00	**$500.00**
	Storm water management installation security (e.g. cash bond, surety bond, or letter of credit) (Not to exceed the total estimated construction cost of the stormwater management practice, plus 15%.)		
	0.5 to 1.99 acres of disturbance	$5,000.00	$5,000.00
	2 to 4.99 acres of disturbance	$10,000.00	$10,000.00
	5 or more acres of disturbance	$25,000.00	$25,000.00
	Stormwater management practice inspection fee (due once during a 5 year period during the year of the City's inspection)	No category	**$100.00**
	Stormwater management maintenance security	$0.00	$0.00
	Chapter 42--Utilities		
42-203	Equivalent runoff unit (ERU) credit application fee	$0.00	$0.00

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TO: Improvement and Services Committee
Steve Grenier, P.E. – Director of Public Works

FROM: Valerie Joosten, P.E. – Utility Manager

DATE: July 19, 2023

RE: Proposed 2024 Fee Schedule for Chapter 16 - Environment and Chapter 42 - Utilities

The City of Green Bay will be proposing changes to the Fee Schedule within the 2024 budget for permits and inspections related to erosion control and stormwater management under Chapter 16 – Environment and Chapter 42 – Utilities. Corresponding ordinance changes are also included. The fee changes are being proposed so that applicants share in some of the costs for the City to provide the services and to bring the fees closer to fees charged by neighboring communities. Although, the City's proposed fees would still remain low in comparison. If approved, the proposed fees are expected to increase permit and inspection revenue by about $25,000 in 2024.

The following summarizes the proposed changes:

- Small fee increases and changes to the fee structure are proposed for certain types of erosion control permits to be consistent with the types of reviews and to reflect different levels of effort. The fee structure would also ensure that fees are being charged for all types of erosion control permits. Currently, the City is not charging for utility erosion control permits.
- A stormwater management plan fee is being added to be consistent with City ordinance.
- An erosion control reinspection fee and storm water management practice inspection fee are being added to the fee schedule along with revisions to ch. 16 of the City ordinance related to inspections and associated fees. The erosion control reinspection fee is already being charged under ch. 44 of the City ordinance. The storm water management inspection fee is part of a new inspection program to comply with the WDNR municipal separate storm sewer system permit.
- No changes are proposed to the Fee in lieu of providing storm water management and the stormwater installation security rates.
- The City will continue to not charge a fee for ERU credit applications and will not establish rates for storm water maintenance securities.

The specific fee changes are presented in the following table.

Code Section	Description	Existing Fee	2024 Proposed Fee
16-40	Erosion control permit One- and two-family residential		Erosion Control Permit: One- and two-family residential…….$50

Code Section	Description	Existing Fee	2024 Proposed Fee
	Single parcel Multi-parcel or subdivision (per parcel) Multi-family residential Single parcel Multi-parcel (per parcel) Commercial, educational, institutional, industrial uses Single parcel Multi-parcel (per parcel)	$50 $20 $50 $20 $50 $20	Multi-family residential…………………$100 Commercial, educational, institutional, industrial uses………..$100 Underground utilities……………………$100 Other construction sites requiring permits……………………………………..$100
16-40 (proposed)	Erosion control - Reinspection fee (under ch. 44)	$75	Erosion control – Reinspection fee...$75
16-81	Fee in lieu of providing storm water management (per Equivalent Runoff Unit (ERU))	$4,200	*No change.* Fee in lieu of providing storm water management (per Equivalent Runoff Unit (ERU))…………………………………………..$4,200
16-82	Storm water management plan permit fee	$0	Storm water management plan permit application and review fee……………..$500
16-82	Storm water installation security	See proposed fee.	*No change.* Storm water installation security: 0.5 to 1.99 acres of disturbance…..$5,000 2 to 4.99 acres of disturbance…….$10,000 5 or more acres of disturbance…..$25,000 Not to exceed the total estimated construction cost of the stormwater management practice, plus 15%.
16-82	N/A	N/A	Stormwater management practice inspection fee (charged every 5 years at time of inspection)……………………………….$100
16-82	Storm water maintenance security	No fee.	*No change. The City has sufficient authority to require maintenance or charge for corrective maintenance.*
42-203	ERU credit application fee	No fee.	*No change. Cost is minimal and covered by the storm water management permit fee.*

Attachments:
Proposed changes to Sec. 16-40 Permitting requirements, procedures and fees.
Proposed changes to Sec. 16-43 Inspections.
Proposed changes to Sec. 16-82 for Storm Water Management Practice Inspections Fee
Fee Calculations Spreadsheet

- Estimated Costs
- Comparison Costs vs. Fees
- Fees for Other Communities

Sec. 16-43. Inspection.

(a) The Administering Authority may enter lands subject to the provisions of this chapter for purposes of inspection for compliance with the requirements of this chapter or for determining the applicability of the requirements of this chapter. The Administering Authority shall conduct a pre-construction erosion control inspection, routine compliance inspections and final inspections of all permitted land development or land disturbance activities within the Administering Authorities jurisdiction.

(b) If land disturbing construction activities are occurring without a permit required by this article, the Administering Authority may enter the land pursuant to the provisions of Wis. Stats. § 66.0119(1), (2), and (3).

(Code 1984, § 34.13)

Sec. 16-40. Permitting requirements, procedures and fees.

(a) *Permit required.* No landowner, land user or responsible party may commence a land disturbing activity subject to this chapter without receiving prior approval of an erosion and sediment control plan for the site and a permit from the Administering Authority.

(b) *Permit application and fee.* At least one landowner, land user controlling or using the site, party desiring to, or responsible party that will undertake a land disturbing construction activity or land developing activity subject to this article shall submit an application for a permit and an erosion and sediment control plan that meets the requirements of Section 16-41 and shall pay an application fee as shown in the City Fee Schedule to the Administering Authority. By submitting an application, the applicant is authorizing the Administering Authority to enter the site to obtain information required for the review of the erosion and sediment control plan.

(c) *Permit application review and approval.* The Administering Authority shall review any permit application that is submitted with an erosion and sediment control plan, and the required fee. The following approval procedure shall be used:

(1) Within 15 business days of the receipt of a complete permit application, as required by subsection (b) of this section, the Administering Authority shall inform the applicant whether the application and plan are approved or disapproved based on the requirements of this article.

(2) If the permit application and erosion and sediment control plan are approved, the Administering Authority shall issue the permit.

(3) If the permit application or erosion and sediment control plan is disapproved, the Administering Authority shall state in writing the reasons for disapproval.

(4) The Administering Authority may request additional information from the applicant. If additional information is submitted, the Administering Authority shall have 15 business days from the date the additional information is received to inform the applicant that the erosion and sediment control plan is either approved or disapproved.

(5) Failure by the Administering Authority to inform the permit applicant of a decision within 15 business days of a required submittal shall be deemed to mean approval of the submittal and the applicant may proceed as if a permit had been issued.

(d) *Surety bond.* As a condition of approval and issuance of the permit, the Administering Authority shall require the applicant to deposit a surety bond, cash escrow, or irrevocable letter of credit to guarantee a good faith execution of the approved erosion control plan and any permit conditions.

(e) *Permit requirements.*

(1) All permits shall require the responsible party to:

a. Install all BMPs as identified in the approved erosion and sediment control plan.

b. Notify the Administering Authority upon completion of the initial BMP installation to request a BMP inspection prior to commencing further land disturbing construction activity or land developing activity.

c. Notify the Administering Authority within 48 hours of commencing any land disturbing construction activity or land developing activity.

d. Notify the Administering Authority of completion of any supplemental BMPs within seven calendar days after their installation.

e. Obtain permission in writing from the Administering Authority prior to any modification pursuant to Section 16-41(c) of the erosion and sediment control plan.

f. Maintain all road drainage systems, stormwater drainage systems, BMPs and other facilities identified in the erosion and sediment control plan.

g. Repair any siltation or erosion damage to adjoining surfaces and drainage ways resulting from land disturbing construction activities (or land developing activity) and document repairs in weekly site inspection reports.

h. Conduct construction site inspections at least once per week and within 24 hours after a precipitation event of 0.5 inch or greater. Repair or replace erosion and sediment control BMPs as necessary within 24 hours of an inspection or notification that repair or replacement is needed. Maintain, at the construction site, weekly written reports of all inspections. Weekly inspection reports shall include all of the following: date, time and location of the construction site inspection; the name of individual who performed the inspection; an assessment of the condition of erosion and sediment controls; a description of any erosion and sediment control BMP implementation and maintenance performed; and a description of the present phase of land disturbing construction activity at the construction site. Submit a copy of the weekly inspection report electronically to the Administering Authority.

i. Allow the Administering Authority to enter the site for the purpose of inspecting compliance with the erosion and sediment control plan or for performing any work necessary to bring the site into compliance with the erosion and sediment control plan.

j. Keep a copy of the erosion and sediment control plan, stormwater management plan, amendments, weekly inspection reports, and permit at the construction site until permit coverage is terminated.

(2) The permit applicant shall post the certificate of permit coverage in a conspicuous location at the construction site.

(f) *Permit conditions.* Permits issued under this section may include conditions established by the Administering Authority in addition to the requirements set forth in subsection (e) of this section, where needed to ensure compliance with the performance standards in Section 16-39.

(g) *Permit duration.* Permits issued under this section shall be valid for a period of 180 days, or the length the building permit or other construction authorizations, whichever is longer, from the date of issuance. The Administering Authority may extend the number of periods one or more times for up to an additional 180 days for each extension. The Administering Authority may require additional BMPs as a condition of the extension if they are necessary to meet the requirements of this article.

(h) *Maintenance.* The responsible party throughout the duration of the construction activities shall maintain all BMPs necessary to meet the requirements of this chapter until the site has undergone final stabilization.

(i) *Alternate requirements.* The Administering Authority may prescribe requirements less stringent for applicants seeking a permit for a construction site with less than one acre of disturbance.

(j) *Final stabilization.* Upon final stabilization and vegetation of disturbed areas, the best management practices shall be removed.

(k) *Reinspection.* The erosion control permit holder shall pay a reinspection fee as shown in the City Fee Schedule to the Administering Authority when required. Reinspection fees may be charged for reinspection when the erosion control permit holder is in non-compliance with the approved erosion control plan or erosion control permit after being notified of the non-compliance. The reinspection fee shall not preclude the City from conducting enforcement under Sec. 16.44 of this chapter.

(Code 1984, § 34.10)

Sec. 16-82. Permitting requirement and procedures and fees.

(a) *Permit required.* No landowner, land operator or responsible party may undertake a land disturbing or land development activity subject to this article without receiving a permit from the Director of Public Works prior to commencing the proposed activity.

(b) *Permit application and fee.* Unless specifically excluded by this article, any landowner operator or responsible party desiring a permit shall submit to the Director of Public Works a permit application made on a form provided by the City of Green Bay for that purpose.

(1) Unless otherwise exempted or excluded by this article, a permit application must be accompanied by the following to be considered by the Director:

a. A stormwater management plan;

b. A maintenance plan and a maintenance agreement;

c. Any easements which may be required;

d. A copy of plans and specifications for all stormwater facilities;

e. Certification by a professional engineer;

f. Any payment of a fee-in-lieu, as provided for under Section 16-81(m);

g. A nonrefundable permit administration fee; and

h. Performance securities, if applicable by subsection (d) of this section.

(2) The stormwater management plan shall be prepared to meet the requirements of Section 16-83 and the maintenance agreement shall be prepared to meet the requirements of Section 16-84.

(3) Fees shall be as provided in the City Fee Schedule and shall be billed to the applicant for actual expenses charged by the City or its consultant to review the stormwater management plan.

(c) *Review and approval of permit application.* The Director of Public Works shall review any permit application that is submitted with a stormwater management plan, maintenance agreement, and the required fee. The following approval procedure shall be used:

(1) Within 30 business days of the receipt of a complete permit application, including all documents as required by subsection (b)(1) of this section, the Director of Public Works shall inform the applicant whether the application, stormwater management plan, maintenance agreement and easements are approved or disapproved based on the requirements of this article. The Director of Public Works shall base the decision on requirements set forth in Sections 16-81, 16-83, and 16-84.

(2) If the stormwater permit application, stormwater management plan, maintenance agreements and easements are approved, or if an agreed upon payment of fees in lieu of stormwater management practices is made, the Director of Public Works shall issue the permit.

(3) If the stormwater permit application, stormwater management plan, maintenance agreements or easements are disapproved, the City of Green Bay shall detail in writing the reasons for disapproval. The applicant may revise the stormwater management plan or agreement, or may appeal the decision to the Improvement and Service Committee as provided for in Section 16-86.

(4) If additional information is submitted, the Director of Public Works shall have 30 business days from the date the additional information is received to inform the applicant that the application, plan, maintenance agreement and easements are either approved or disapproved.

(5) Failure by the Director of Public Works to inform the permit applicant of a decision within 30 business days of a required submittal shall be deemed disapproval of the submittal.

(d) *Practice installation and maintenance performance security.* The Director of Public Works may, at their discretion, require the submittal of a performance security prior to issuance of the permit in order to ensure that the stormwater practices are installed and maintained by the permit holder as required by the stormwater management plan. The Director of Public Works shall determine the amount of the performance security. The performance security shall not exceed the total estimated construction cost of the stormwater management practices approved under the permit, plus 15 percent. The amount of the maintenance performance security shall be determined by the Director of Public Works not to exceed the maintenance costs estimated in the stormwater plan for the period during which the permit holder has maintenance responsibility. The performance security shall contain forfeiture provisions for failure to complete work specified in the stormwater management plan. Conditions for the release of performance security are as follows:

(1) The installation performance security shall be released in full only upon submission of as-built plans and written certification by a registered professional engineer in the State of Wisconsin that the stormwater practice has been installed in accordance with the approved plan and other applicable provisions of this article. The Director of Public Works may make provisions for a partial pro rata release of the performance security based on the completion of various development stages.

(2) The maintenance performance security, minus any costs incurred by the City of Green Bay to conduct required maintenance, shall be released at such time that the responsibility for practice maintenance is passed on to another private entity via an approved maintenance agreement or to the City of Green Bay.

(e) *Permit conditions.* All permits issued under this article shall be subject to the following conditions, and holders of permits issued under this article shall be deemed to have accepted these conditions. The Director of Public Works may suspend or revoke a permit for violation of a permit condition upon written notification to the permittee, landowner or responsible party. An action by the Director of Public Works to suspend or revoke this permit may be appealed in accordance with Section 16-86.

(1) Compliance with this permit does not relieve a permittee of the responsibility to comply with other applicable federal, state, and local laws and regulations.

(2) A permittee, landowner or responsible party shall design, install, inspect and maintain all structural and nonstructural stormwater management measures in accordance with the approved stormwater management plan, maintenance agreement, and this permit.

(3) A permittee, landowner or responsible party shall notify the Director of Public Works at least two business days before commencing any work in conjunction with the stormwater management plan and within five business days upon completion of the stormwater management practices. If required as a special condition, the permittee, landowner or responsible party shall make additional notification according to a schedule set forth by the Director of Public Works so that practice installations can be inspected during construction.

(4) BMP installations required as part of this article shall be certified as-built by a Wisconsin-licensed professional engineer. When required by the Director, a Wisconsin-licensed landscape architect, an arborist, or a nursery professional shall certify vegetation planting and vegetation establishment one full growing season after planting.

(5) Completed stormwater management practices must pass a final inspection to determine if they are in accordance with the approved stormwater management plan and this article. The Director of Public Works or other competent professionals identified by the Director of Public Works must make the inspection. The Director of Public Works shall notify a permittee, landowner or responsible party in

writing of any changes required in such practices to bring them into compliance with the conditions of the permit. A permittee, landowner or responsible party is further required to submit a certificate of completion, stating the completion of the permitted work in accordance with the plans, City of Green Bay, state and federal requirements. The certificate must be signed by the permittee, the contractor and the design engineer.

(6) A permittee, landowner or responsible party shall submit any proposed modifications to an approved stormwater management plan in writing to the Director of Public Works at least 30 days prior to execution. The Director of Public Works may require that a proposed modification be submitted as an original permit application for approval prior to incorporation into the stormwater management plan and execution.

(7) A permittee, landowner, or responsible party shall maintain all stormwater management practices specified in the approved stormwater management plan in a healthy and functioning condition until the practices either become the responsibility of the City of Green Bay or until the responsibility is transferred to another responsible party as specified in the approved maintenance agreement. This requirement includes the stormwater management practices, all trees, amended soil areas where impervious cover has been removed, and vegetation established according to the stormwater management plan. The City shall conduct inspections to determine compliance with this requirement and shall assess inspection fees as provided for in the City Fee Schedule.

Deleted: are transferred to subsequent private owners

Deleted: , but is not limited to

Deleted: vegetated practices,

(8) The responsible party authorizes the Director of Public Works to perform any work or operations necessary to bring stormwater management measures into conformance with the approved stormwater management plan, and consents to a special assessment or charge against the property as authorized under Subch. VII of Wis. Stats. Ch. 66 (Wis. Stats. § 66.0701 et seq.), or to charging such costs against the financial guarantee posted under subsection (d) of this section.

(9) If so directed by the Director of Public Works, a permittee, land owner or responsible party shall repair, at the permittee's own expense, all damage to adjoining municipal facilities and drainageways caused by stormwater runoff where such damage is caused by activities that are not in compliance with the approved stormwater management plan.

(10) A permittee, landowner or responsible party shall permit property access to the Director of Public Works for the purpose of inspecting the property for compliance with the approved stormwater management plan and the permit.

(11) Where a stormwater management plan involves a change in the direction of some or all runoff from a site, increases in peak rate, and/or a change in the total volume of runoff from the site, it shall be the responsibility of the permittee to obtain from adjacent property owners any easements or other necessary property interests concerning the prevention of endangerment to property or public safety and flowage of water per Section 16-81(e)(6). Issuance of this permit does not create or affect any such rights.

(12) A permittee is subject to the enforceable actions detailed in Section 16-85 if the permittee fails to comply with the terms of a permit.

(13) Additional requirements established.

(14) The permit applicant shall post the certificate of permit coverage in a conspicuous location at the construction site.

(f) *Permit duration.* Permits issued under this section shall be valid from the date of issuance through the date the Director of Public Works notifies the permittee that all stormwater management practices have passed the final inspection or the permit is suspended or revoked pursuant to Section 16-85(f).

(Code 1984, § 30.07; Ord. No. 21-21 , § 2, 10-5-2021; Ord. No. 17-22 , §§ 12—15, 6-7-2022)

Erosion Control and Stormwater Mananagement Fees
Estimated Costs - 7/5/2023

Erosion Control Permit - One- or two-family residential	Job Classification	Avg. Billing Rate*	Hours	Total Cost
Erosion control permit application review and issuance	Erosion Control Specialist	$ 50.64	3	$ 151.92
Pre-construction inspection	Erosion Control Specialist	$ 50.64	0.5	$ 25.32
Compliance inspection(s)	Erosion Control Specialist	$ 50.64	2	$ 101.28
Final inspection	Erosion Control Specialist	$ 50.64	0.5	$ 25.32
Vehicle Usage		$ 16.52	3	$ 49.56
			Total	$ 353.40

Erosion Control Permit - All other types				
Erosion control permit application review and issuance	Erosion Control Specialist	$ 50.64	6	$ 303.84
Pre-construction inspection	Erosion Control Specialist	$ 50.64	1	$ 50.64
Compliance inspection(s)	Erosion Control Specialist	$ 50.64	4	$ 202.56
Final inspection	Erosion Control Specialist	$ 50.64	1	$ 50.64
Vehicle Usage		$ 16.52	6	$ 99.12
			Total	$ 706.80

Erosion Control Reinspection Fee				
Vehicle Use		$ 16.52	1.5	$ 24.78
Reinspection	Erosion Control Specialist	$ 50.64	1.5	$ 75.96
			Total	$ 100.74

Stormwater Management Plan				
Stormwater management plan review and permit issuance	Utility Engineer	$ 53.07	12	$ 636.84
	Utility Manager	$ 87.17	0.5	$ 43.59
Post-construction inspection	Utility Engineer	$ 53.07	2	$ 106.14
As-built and Maintenance Agreement recordation	Utility Engineer	$ 53.07	0.5	$ 26.54
	Right-of-Way Specialist	$ 87.17	1.5	$ 130.76
Vehicle Use		$ 16.52	2	$ 33.04
			Total	$ 976.90

Stormwater Management Practice Inspection Fee				
Inspection	Engineer Technician	$ 52.88	4	$ 211.52
Vehicle Use		$ 16.52	4	$ 66.08
			Total	$ 277.60

*Average billing rate is based on data as of 7/6/2023. Average billing rate is expected to be higher in 2024.

Erosion Control and Stormwater Mananagement Fees
Comparison of Estimated Costs and Fees - 7/5/2023

Fee Type	Estimated Cost to City	Proposed Fee
Erosion Control Permit - One- or two-family residential	$ 353.40	$ 50.00
Erosion Control Permit - All other types	$ 706.80	$ 100.00
Erosion Control Reinspection Fee	$ 100.74	$ 75.00
Stormwater Management Plan	$ 976.90	$ 500.00
Stormwater Management Practice Inspection Fee	$ 277.60	$ 100.00

Erosion Control and Stormwater Mananagement Fees
Fees for Other Communities - 7/5/2023

City of Appleton

Stormwater Management Permit Fee	Actual costs, including a $100 non-refundable application fee.
Erosion & Sediment Control Fee	Residential Erosion Control Permit ($40, incorporated into building fee)
	< 1 acre = $100
	1 to <10 acres = $150
	>10 acres = $200
	Utilties = $10

Village of Howard

Stormwater Management Fee	$500 and $50 for each acre
Erosion Control Fee	$350 and $30 for each acre
	$100 for 1 or 2 family dwellings

City of De Pere

Stormwater Management	Not available at time of preparation.
Erosion Control	Sites less than 20,000 sf - $150
	Sites greater than 20,000 sf - $250

Village of Ashwaubenon

Stormwater Management	Not available at time of preparation.
Erosion Control	per parcel - $75

Village of Allouez

Stormwater Application Fee	Sites with less than 20,000 sq. ft. of disturbed impervious area = $1000
	Sites with 20,000 sq. ft. or more of disturbed impervious area = $1000 plus $0.0025/sq. ft.
Stormwater Inspection Fee	Sites with less than 20,000 sq. ft. of disturbed impervious area = $250
	Sites with 20,000 sq. ft. or more of disturbed impervious area = $500
Erosion Control Application Fee	Sites with less than 1 acre of disturbed area - $250
	Sites with 1 acre or more of disturbed area - $250 plus $0.0025/sq. ft.
Erosion Control Inspection Fee	Sites with less than 1 acre of disturbed area = $50 per week of land disturbance
	Sites with 1 acre or more of disturbed area = $250 plus $50 per week of land disturbance

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.3

Consideration with possible action on the 2024-2028 Capital Improvement Plan (CIP).

BACKGROUND

In front of you is a draft of the 2024-2028 Capital Improvement Plan (CIP) for the City of Green Bay.

The first page of this packet includes an overall summary of the city's capital needs (over $5,000 each). The next section is broken down into three categories of expenses: Major, Equipment and Fleet. After each summary by category are all the detailed pages to describe/justify the need.

The goal would be to start the conversation about what the City's capital needs are. It is important to look at the full five-year CIP which will impact the 2024 borrowing request as well as the 2024 operating budget.

RECOMMENDATION

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

FISCAL IMPACT

ATTACHMENTS

1. 2024-2028 CIP all report as of 9-8-2023
2. 2024-2028 CIP detailed report as of 9-8-2023

Total Capital Projects Summary By Year

Department	Finance Description	2024	2025	2026	2027	2028	Total
	GENERAL LEVY:						
Clerk / Treasurers	DS200 Tabulator Replacement	$15,000	$84,000	$84,000	$84,000	$84,000	$351,000
	Department Total	**$15,000**	**$84,000**	**$84,000**	**$84,000**	**$84,000**	**$351,000**
IT	ArcServe Backup	$32,000	$32,000	$32,000			$96,000
	Core Switch/Router	$30,000					$30,000
	DataCenter	$500,000					$500,000
	DR Site - Air Conditioner	$6,000					$6,000
	FortiNAC Control and Application Server	$133,279	$28,050	$28,050	$28,050	$28,050	$245,479
	FortiSIEM Hardware Appliance	$101,772	$20,149	$20,149	$20,149	$20,149	$182,368
	MDT Rotation - Police - 46 Qty	$276,000					$276,000
	Department Total	**$1,079,051**	**$80,199**	**$80,199**	**$48,199**	**$48,199**	**$1,335,847**
Municipal Court	Courtroom sound and security system	$50,000					$50,000
	Department Total	**$50,000**					**$50,000**
Police	AED's (Defibrillators) 2024	$85,000					$85,000
	Building Backup Power Generator	$125,000					$125,000
	Command Vehicle - COUNCIL APPROVED		$750,000				$750,000
	GBPD 2nd Floor HVAC Liebert Unit	$30,000					$30,000
	Hand Held Radios	$80,000	$82,000	$82,000	$83,000	$84,000	$411,000
	Humane Truck with Insert		$50,000				$50,000
	Mobile Radios	$25,000	$27,000	$27,000	$28,000	$29,000	$136,000
	Patrol Rifles	$122,000	$122,000	$122,000			$366,000
	PIckup Truck 123 (2005)			$41,000			$41,000
	Pickup Truck 124 (2007)		$40,000				$40,000
	Pickup Truck 126 (2004)		$40,000				$40,000
	Police Department garage door renovations/replacment	$30,000					$30,000
	Radio Encryption	$925,000					$925,000
	Radio Repeater	$60,000					$60,000
	Replacement Squad 40	$58,500			$61,500		$120,000
	Replacement Squad 41		$59,500			$62,500	$122,000
	Replacement Squad 42			$60,500			$60,500
	Replacement Squad 43	$58,500			$61,500		$120,000
	Replacement Squad 44	$58,500			$61,500		$120,000
	Replacement Squad 45	$58,500			$61,500		$120,000
	Replacement Squad 46			$60,500			$60,500
	Replacement Squad 47		$59,500			$62,500	$122,000
	Replacement Squad 48		$59,500			$62,500	$122,000
	Replacement Squad 49	$58,500			$61,500		$120,000
	Replacement Squad 50		$59,500			$62,500	$122,000
	Replacement Squad 51		$59,500			$62,500	$122,000
	Replacement Squad 52		$59,500			$62,500	$122,000
	Replacement Squad 53			$60,500			$60,500
	Replacement Squad 54		$59,500			$62,500	$122,000
	Replacement Squad 55		$59,500			$62,500	$122,000
	Replacement Squad 56			$60,500			$60,500
	Replacement Squad 57	$58,500			$61,500		$120,000
	Replacement Squad 58			$60,500			$60,500
	Replacement Squad 59			$60,500			$60,500
	Replacement Squad 60		$59,500			$62,500	$122,000
	Replacement Squad 61			$60,500			$60,500
	Replacement Squad 62			$60,500			$60,500
	Replacement Squad 63		$59,500			$62,500	$122,000

	Replacement Squad 64		$59,500			$62,500	$122,000
	Replacement Squad 65			$60,500			$60,500
	Replacement Squad 66			$60,500			$60,500
	Replacement Squad 67		$59,500			$62,500	$122,000
	Replacement Squad 68		$59,500			$62,500	$122,000
	Replacement Squad 69			$60,500			$60,500
	Replacement Squad 70			$60,500			$60,500
	Replacement Squad 71			$60,500			$60,500
	Replacement Squad 72	$58,500			$61,500		$120,000
	Replacement Squad 73	$58,500			$61,500		$120,000
	Replacement Squad 74	$58,500			$61,500		$120,000
	Replacement Squad 75	$58,500			$61,500		$120,000
	Replacement Squad 76	$58,500			$61,500		$120,000
	Replacement Squad 77	$58,500			$61,500		$120,000
	Replacement Squad 80	$58,500			$61,500		$120,000
	Replacement Squad 81	$58,500			$61,500		$120,000
	Replacement Squad 82	$58,500			$61,500		$120,000
	Replacement Squad 84		$59,500			$62,500	$122,000
	Replacement Squad 85		$59,500			$62,500	$122,000
	Security Camera Replacement	$12,000	$14,000	$14,000	$15,000	$16,000	$71,000
	Department Total	**$2,371,500**	**$2,017,500**	**$1,072,500**	**$1,048,500**	**$1,066,500**	**$7,576,500**
Fire	Ambulance MED 421		$343,950				$343,950
	Ambulance MED 431				$372,000		$372,000
	Ambulance MED 451				$372,000		$372,000
	Ambulance MED 461			$357,700			$357,700
	Ambulance MED 481			$357,700			$357,700
	Ambulance MED 491	$342,888					$342,888
	Ballistic Gear			$201,500			$201,500
	Battalion Vehicle BC 411	$93,500					$93,500
	Battalion Vehicle BC 431		$97,236				$97,236
	Command Vehicle CMD 411-COUNCIL APPRVD		$750,000				$750,000
	Dishwasher Station 4			$17,000			$17,000
	Dishwasher Station 5	$25,500					$25,500
	Dishwasher Station 7		$17,700				$17,700
	Engine EN 421					$1,035,000	$1,035,000
	Engine EN 491			$956,500			$956,500
	Engine EN442			$450,000			$450,000
	Engine EN461				$994,500		$994,500
	Extrication Equipment		$191,100				$191,100
	Fire Marshal FM495			$58,493			$58,493
	Fire Marshal FM496		$56,243				$56,243
	Fire Marshal FM497			$58,493			$58,493
	Fleet Modems		$150,480				$150,480
	Flooring - Station 2	$87,300					$87,300
	Flooring Station 3		$24,035				$24,035
	Flooring/Carpet - Station 4	$13,725					$13,725
	Garage Doors/Openers - Shop	$25,800					$25,800
	Garage Doors/Openers - Station 4		$40,785				$40,785
	Garage Doors/Openers Station 1		$14,630				$14,630
	Garage Doors/Openers Station 3		$14,630				$14,630
	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
	Ladder Truck LA421-COUNCIL APPROVED	$1,695,000					$1,695,000
	Ladder Truck LA461-COUNCIL APPROVED	$1,695,000					$1,695,000

	Lot Station 1		$34,485				$34,485
	Lot Station 3		$13,610				$13,610
	Lot Station 7	$29,325					$29,325
	Marine 1 Fire Boat		$485,985				$485,985
	Mobile Data Computer Replacement				$237,362		$237,362
	OUTDOOR WARNING SIREN SITE 1			$33,075			$33,075
	OUTDOOR WARNING SIREN SITE 11				$34,729		$34,729
	OUTDOOR WARNING SIREN SITE 12		$31,500				$31,500
	OUTDOOR WARNING SIREN SITE 13			$33,075			$33,075
	OUTDOOR WARNING SIREN SITE 14				$34,729		$34,729
	OUTDOOR WARNING SIREN SITE 2	$30,000					$30,000
	OUTDOOR WARNING SIREN SITE 3	$30,000					$30,000
	OUTDOOR WARNING SIREN SITE 4		$31,500				$31,500
	OUTDOOR WARNING SIREN SITE 7					$36,465	$36,465
	OUTDOOR WARNING SIREN SITE 8					$36,465	$36,465
	Radio Firmware/Tune	$16,250		$17,745		$19,378	$53,373
	Roof Fire Shop			$78,000			$78,000
	Roof Fire Station 3		$30,000				$30,000
	Siding - Fire Shop			$62,300			$62,300
	Specialty Vehicle Ambulance EMS 1		$216,320				$216,320
	Staff Vehicle CH401		$56,250				$56,250
	Staff Vehicle CH402		$56,250				$56,250
	Staff Vehicle CH403		$56,250				$56,250
	Support Vehicle Shop PU 10		$56,250				$56,250
	Thermal Imaging Cameras	$136,710					$136,710
	Urban Search and Rescue Vehicle		$2,163,200				$2,163,200
	Utility Vehicle 412			$73,100			$73,100
	Utility Vehicle 413	$67,600					$67,600
	Video Conference		$196,500				$196,500
	Water Heater Fire Shop			$6,200			$6,200
	Water Heater Station 1		$19,600				$19,600
	Water Heater Station 3		$19,600				$19,600
	Water Heater Station 4	$19,600					$19,600
	Water Heater Station 6 (North)	$19,600					$19,600
	Water Rescue Suits			$20,000			$20,000
	Windows - Station 1		$104,500				$104,500
	Windows - Station 3		$104,500				$104,500
	Windows - Station 4			$109,000			$109,000
	Windows - Station 5		$104,500				$104,500
	Windows - Station 6		$104,500				$104,500
	Department Total	**$4,327,798**	**$5,797,089**	**$3,027,681**	**$2,045,320**	**$1,127,308**	**$16,325,196**
DPW	1,800 GALLON ANTI-ICING UNITS (x2)	$90,000					$90,000
	13th - W. Mason to Howard			$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
	4X4 Chassis/Dump/Plow/Spreader		$95,000				$95,000
	Automated refuse truck		$730,000	$760,000	$770,000		$2,260,000
	Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint		$175,000				$175,000
	Baird Street over East River - Expansion Joints			$105,000			$105,000
	Bridges - Approach Repairs	$340,000					$340,000
	Bridges - Structural Steel Painting	$240,000					$240,000
	Cass Street - Madison to Monroe Reconstruction	$185,000					$185,000
	Congress Street - Madison to Monroe				$185,000		$185,000
	Country Club Road Reconstruction - Construction		$3,980,000				$3,980,000
	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
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
ENCLOSED TRAILER	$7,500				$7,500
FLAIL MOWER	$23,000				$23,000
Front End Loader/Wing/Plow/Grapple	$180,000				$180,000
General Annual Projects (Pavement Repairs and Mudjacking)	$650,000	$650,000	$650,000	$650,000	$2,600,000
General Bridge Maintenance	$200,000	$200,000	$200,000	$200,000	$800,000
Grandview Bridge Replacement	$105,000	$350,000			$455,000
Henry Street Bridge Overlay - Construction	$200,000				$200,000
Hinkle Street - Frontage Road to Hutson			$825,000		$825,000
Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$435,000			$435,000
Larsen Road Bridge - Construction	$1,000,000				$1,000,000
Main Street over Fox River - Dolphin				$700,000	$700,000
Main Street over Fox River - Expansion		$175,000	$840,000		$1,015,000
Main Street over Fox River - Full Evaluation		$125,000			$125,000
Main Street over Fox River - Painting			$700,000		$700,000
Main Street over Fox River - West	$730,000				$730,000
Mather Street - Gray to Locust				$2,160,000	$2,160,000
MOBILE COLUMN VEHILCE LIFT UNITS (x6)	$85,000				$85,000
Oxford - Dousman to Reed Reconstruction	$290,000				$290,000
PLUMBING PRESS FITTING TOOL KIT	$8,500				$8,500
Reed - Oxford to Allard Reconstruction	$175,000				$175,000
Refuse collection truck-COUNCIL APPROVED	$710,000				$710,000
Resurfacing Program	$3,350,000	$3,350,000	$3,350,000	$3,350,000	$13,400,000
RUGGEDIZED LAPTOP COMPUTER	$5,500				$5,500
S Maple Ave - Mather to Phoebe			$360,000		$360,000
S Maple Avenue - Kellog to Mather		$585,000			$585,000
S Maple Avenue - Walnut to Kellogg	$840,000				$840,000
S. Roosevelt St - Eliza to Grignon				$495,000	$495,000
Seventh Street over Beaver Dam Creek - Rehabilitation	$100,000	$200,000			$300,000
Sidewalk Tractor	$85,000				$85,000
Sidewalk tractor with attachments	$81,000	$119,000			$200,000
Sidewalks Citywide Program	$720,000	$720,000	$720,000	$720,000	$2,880,000
Sidewalks Compliant Program	$720,000	$360,000	$360,000	$360,000	$1,800,000
Sign Installation Truck		$56,000			$56,000
Spring Street - Madison to Monroe Reconstruction	$170,000				$170,000
STEEP SLOPE ZERO TURN MOWER	$30,000				$30,000
TANDEM AXLE DUMP TRUCK	$285,000				$285,000
Tandem Axle Dump Truck/Wing/Plow	$287,000	$290,000	$300,000	$310,000	$1,187,000
Taylor Street over Beaver Dam Creek - Rehabilitation	$100,000	$280,000			$380,000
Traffic Signal Repair	$500,000	$500,000	$500,000	$500,000	$2,000,000
Van Beek Stormwater Facility -	$500,000				$500,000
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
	West Shop - Main Building Ceiling			$30,000			$30,000
	West Shop - Main Building HVAC	$2,800,000					$2,800,000
	West Shop - Receptacle Replacement			$5,500			$5,500
	West Shop - Repairs and Upgrades				$750,000		$750,000
	West Shop - Salt Storage Shed Repairs	$65,000					$65,000
	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
	Westway Drive - Hillcrest Drive to Pleasant Lane	$220,000					$220,000
	Woodlawn - Shawano to Dousman Reconstruction	$480,000					$480,000
	ZERO TURN MOWER WITH BAGGER	$18,500					$18,500
	Department Total	**$17,166,000**	**$17,900,000**	**$12,456,500**	**$13,360,000**		**$60,882,500**
Parks	1 TON BOX TRUCK - UNIT 35			$82,000			$82,000
	1 Ton Box Truck - Unit 5		$86,000				$86,000
	1/2 Ton 4x2 Regular Cab Pickup - Unit 55		$58,500				$58,500
	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93		$58,500				$58,500
	1/2 Ton Extended Cab Truck - Unit 15					$65,000	$65,000
	1/2 TON REGULAR CAB SHORT BOX P/U - 93			$38,500			$38,500
	10,000 GVW Bobcat Trailer - Unit 112		$14,500				$14,500
	10,000 GVW Bobcat Trailer - Unit 288	$14,500					$14,500
	16' Gangmower w/cab - Unit 102					$229,000	$229,000
	16' Gangmower with cab - Unit 138			$205,000			$205,000
	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62				$176,600		$176,600
	180 HP 18" Capapcity towable brush chipper - Unit 210		$135,500				$135,500
	180 hp 18" towable brush chipper - 212	$125,500					$125,500
	19500 GVW Cab and Chasis with body and boom lift - Unit 34	$195,000					$195,000
	19500 GVW Cab and Chasis with body and boom lift - Addition		$195,000				$195,000
	19500 GVW Cab and Chasis with body and boom lift - Unit 41					$265,400	$265,400
	26,000 GVW Truck with Chipper Box/Hoist - Unit 63		$182,700				$182,700
	26000 GVW FlatBed with Hoist - Unit 61			$192,500			$192,500
	3/4 4x4 Regular Cab with Plow - Unit 49		$67,700				$67,700
	3/4 Crew Cab P/U - Unit 72	$39,000					$39,000
	3/4 F250 4X4 W/PLOW - Unit 51			$79,000			$79,000
	3/4 Ton 4x4 Pickup - Unit 39	$66,500					$66,500
	3/4 Ton 4x4 Pickup with Plow - Unit 58					$74,000	$74,000
	3/4 TON 4X4 REGULAR CAB W/PLOW - 32			$79,000			$79,000
	3/4 Ton Full Size Van - Unit 74					$86,300	$86,300
	3/4 TON PICKUP - Unit 39	$46,500					$46,500
	3/4 Ton Regular Cab 4x4 - Unit 89				$72,800		$72,800
	410600-49110-98422					$300,000	$300,000
	70' Aerial Truck - Unit 77				$512,500		$512,500
	72" DECK MOWER - 137			$28,500			$28,500
	72" Deck Mower - Unit 125		$27,000				$27,000
	72" Deck Mower - Unit 132	$26,000					$26,000
	72" DECK MOWER W/ CAB AND BROOM - 139					$33,000	$33,000
	72" DECK MOWER W/ CAB AND BROOM - 180				$42,500		$42,500
	Baird Creek Greenway - Trail					$200,000	$200,000
	Beaver Dam Culvert Installation		$250,000				$250,000
	Bobcat/Toolcat - Unit 237			$123,400			$123,400
	Brisk - Playground Replacement				$150,000		$150,000
	Brush Chipper - Unit 202					$170,800	$170,800
	Colburn - Phase II Ballfield Renovations			$500,000			$500,000

Danz - Century Grove Playground Walk			$25,000			$25,000
Danz Park - Playground Replacement			$150,000			$150,000
Dog Park - Location Unknown		$100,000				$100,000
East River Trail - Repave West Bank Grignon to Goodell				$200,000		$200,000
Edison - renovate Tennis Courts into Pickleball Courts					$75,000	$75,000
Edison Concession Stand/Restrooms					$200,000	$200,000
F450 Plumber Truck - Unit 99					$110,500	$110,500
Farlin Park Redevelopment	$230,000					$230,000
Forestry Tree Nursery	$150,000					$150,000
Fox River Trail - Replace Bricks and Widen Path			$400,000			$400,000
Joannes - Pool Basin Plaster		$400,000				$400,000
Joannes - Pool Filter/Mechanical Replacements		$100,000				$100,000
Joannes - Skate Park Modifications			$200,000			$200,000
Joannes Gutter/Slide Tower Replacement		$500,000				$500,000
Joliet - Parking Lot Paving and Shoreline Improvements				$125,000		$125,000
Lakeside Place - Playground Replacement			$150,000			$150,000
Mather Heights - Playground Replacement		$150,000				$150,000
Misc. Park Paving		$50,000	$50,000	$50,000		$150,000
Muir - Parking Lot Replacement					$250,000	$250,000
New Bay Highlands Neighborhood Park				$300,000		$300,000
New Mahon 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 - Storm Water Management Construction	$60,000					$60,000
Park Shop – Replace Paving			$175,000			$175,000
Park Shop - Replace Roof	$300,000					$300,000
Park Shop - Replace Underground Gas Tanks	$350,000					$350,000
Perkins - Batting Cages, Netting, Paving, Bleachers, Grading	$150,000					$150,000
Perkins - East Parking Lot Replacement		$400,000				$400,000
Porlier Pier - Reconstruction	$410,000					$410,000
Preble - Parking Lot Replacement				$200,000		$200,000
Resch Aquatic Center - Pool Heater Replacement	$100,000					$100,000
Roofing - Various Parks		$50,000	$50,000	$50,000	$50,000	$200,000
Scoreboards - Colburn/Perkins/Edison	$50,000					$50,000
Self Propelled Line Striper - Unit 396				$53,200		$53,200
Seymour - East Playground Replacement		$100,000				$100,000
Skidsteer - Unit 225	$72,500					$72,500
St. Johns - Playground Replacement			$150,000			$150,000
Stump Grinder - Unit 116					$132,500	$132,500
Tank - 1/2 Playground Replacement		$75,000				$75,000
Telescopic Forklift - Unit 358	$225,000					$225,000
Toolcat with Snowblower and Broom - Unit 234		$106,500				$106,500
Triangle Hill - Expand Parking				$275,000		$275,000
UTV - New Addition	$43,000					$43,000
UTV - Unit 145	$21,500					$21,500
West Side Trail Construction – Bond Street to City Limits				$220,000		$220,000
WIDE TRACK SNOWMOBILE - UNIT 117			$21,900			$21,900
Wildlife Sanctuary - 4K Exploratory Area				$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 - Replace Walk In				$60,000		$60,000
Wildlife Sanctuary - Residence Parking Lot Replacement		$250,000				$250,000
Department Total	**$2,825,000**	**$3,456,900**	**$2,754,800**	**$2,637,600**	**$2,616,500**	**$14,290,800**

City Hall	City Hall - 3rd Floor Fiber Optics	$400,000					$400,000
	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
	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		$1,100,000				$1,100,000
	City Hall - Phase II Mechanical			$1,320,000			$1,320,000
	City Hall - Phase III Mechanical				$756,000		$756,000
	City Hall - Phase IV Mechanical					$1,350,000	$1,350,000
	City Hall - Replace Main Electrical Service	$1,100,000					$1,100,000
	City Hall - Second Floor Renovations				$1,000,000		$1,000,000
	City Hall - Third Floor Renovation			$1,000,000			$1,000,000
	City hall - Update/Replace Fire Alarm			$500,000			$500,000
	City hall Electrical - Branch Panel Mixed Loads			$18,000			$18,000
	Department Total	**$1,500,000**	**$1,700,000**	**$2,938,000**	**$1,856,000**	**$2,450,000**	**$10,444,000**
	GENERAL LEVY TOTALS	**$29,334,349**	**$31,035,688**	**$22,413,680**	**$21,079,619**	**$7,392,507**	**$111,255,843**
	OTHER FUNDING SOURCES:						
TIF	TIF 22 - Shipyard Phase II		$5,000,000	$5,000,000			$10,000,000
	Department Total		**$5,000,000**	**$5,000,000**			**$10,000,000**
Sanitary Sewer	13th - W. Mason to Howard			$545,000			$545,000
	13th Street - W Mason to 9th St				$840,000		$840,000
	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
	4th Street - Broadway to S Maple Reconstruction	$190,000					$190,000
	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		$4,000,000
	CleverScan manhole structure scanning device			$107,000			$107,000
	Combination jet/vac sewer cleaning truck		$547,000	$547,000			$1,094,000
	Congress Street - Madison to Monroe				$115,000		$115,000
	Country Club Road Reconstruction - Sanitary Sewer Replacement	$1,055,000					$1,055,000
	Division - Norwood to Northern Reconstruction			$515,000			$515,000
	Elmore Street - N. Chestnut to Gray Reconstruction		$1,215,000				$1,215,000
	Emilie Street - S Webster to Roosevelt				$340,000		$340,000
	Hinkle Street - Frontage Road to Hutson			$495,000			$495,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$260,000				$260,000
	Mather Street - Gray to Locust			$1,300,000			$1,300,000
	Oxford - Dousman to Reed Reconstruction	$175,000					$175,000
	Reed - Oxford to Allard Reconstruction	$105,000					$105,000
	Resurfacing Program	$600,000	$600,000	$600,000	$600,000		$2,400,000
	S Maple Ave - Mather to Phoebe			$215,000			$215,000
	S Maple Avenue - Kellog to Mather		$350,000				$350,000
	S Maple Avenue - Walnut to Kellogg	$505,000					$505,000
	S. Roosevelt St - Eliza to Grignon				$300,000		$300,000
	Sewer inspection CCTV system			$118,000			$118,000
	Sewer Repairs - Citywide	$150,000	$150,000	$150,000	$150,000		$600,000
	SLRAT sewer evaluation system			$39,000			$39,000
	SLRAT sewer inspection device			$32,500			$32,500
	Spring Street - Madison to Monroe Reconstruction	$105,000					$105,000

	Van Beek Stormwater Facility -	$500,000					$500,000
	Woodlawn - Shawano to Dousman Reconstruction	$290,000					$290,000
	Department Total	**$4,790,000**	**$4,122,000**	**$5,710,600**	**$3,849,700**		**$18,472,300**
Parking Utility	1-ton SRW pick-up with plow				$41,000		$41,000
	3/4-ton pick-up with plow		$43,000				$43,000
	BOX PLOW	$4,600					$4,600
	ELEVATOR DOORS (PINE	$18,000					$18,000
	Enforcement vehicle		$34,500		$36,000		$70,500
	PARCS equipment				$846,000		$846,000
	Parking Ramp Emergency Repairs	$50,000	$50,000	$50,000	$50,000		$200,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000		$2,400,000
	Ticket writer equipment	$56,000					$56,000
	Utility tractor			$33,000			$33,000
	Department Total	**$728,600**	**$727,500**	**$683,000**	**$1,573,000**		**$3,712,100**
Storm Sewer	13th - W. Mason to Howard			$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
	Cass Street - Madison to Monroe Reconstruction	$170,000					$170,000
	Combination jet/vac sewer cleaning truck				$547,000		$547,000
	Congress Street - Madison to Monroe				$170,000		$170,000
	Country Club Road Reconstruction - Construction		$2,110,000				$2,110,000
	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
	Hinkle Street - Frontage Road to Hutson			$745,000			$745,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$390,000				$390,000
	Mather Street - Gray to Locust				$1,945,000		$1,945,000
	Mini Storm Sewers - Citywide	$650,000	$650,000	$650,000	$650,000		$2,600,000
	Oxford - Dousman to Reed Reconstruction	$260,000					$260,000
	Pressure washer trailer			$34,700			$34,700
	Reed - Oxford to Allard Reconstruction	$155,000					$155,000
	Resurfacing Program	$900,000	$900,000	$900,000	$900,000		$3,600,000
	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
	Sewer jet cleaning truck	$395,000					$395,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000		$1,600,000
	Spring Street - Madison to Monroe Reconstruction	$155,000					$155,000
	Van Beek Stormwater Facility -	$2,000,000					$2,000,000
	Westway Drive - Hillcrest Drive to Pleasant Lane	$40,000					$40,000
	Woodlawn - Shawano to Dousman Reconstruction	$435,000					$435,000
	Department Total	**$6,600,000**	**$6,800,000**	**$4,634,700**	**$6,832,000**		**$24,866,700**
	OTHER FUNDING SOURCES TOTALS	**$12,118,600**	**$16,649,500**	**$16,028,300**	**$12,254,700**		**$57,051,100**
	TOTAL PROJECTS BY YEAR	**$41,452,949**	**$47,685,188**	**$38,441,980**	**$33,334,319**	**$7,392,507**	**$168,306,943**

GENERAL LEVY PROPOSED PROJECTS BY DEPARTMENT

		2024	2025	2026	2027	2028	Total
City Hall	MAJ	$1,500,000.00	$1,700,000.00	$2,938,000.00	$1,856,000.00	$2,450,000.00	$10,444,000.00
	Total	**$1,500,000.00**	**$1,700,000.00**	**$2,938,000.00**	**$1,856,000.00**	**$2,450,000.00**	**$10,444,000.00**
		5%	**5%**	**13%**	**9%**	**35%**	**9%**
Clerk / Treasurers	EQ	$15,000.00	$84,000.00	$84,000.00	$84,000.00	$84,000.00	$351,000.00
	Total	**$15,000.00**	**$84,000.00**	**$84,000.00**	**$84,000.00**	**$84,000.00**	**$351,000.00**
		0%	**0%**	**0%**	**0%**	**1%**	**0%**
DPW	MAJ	$14,660,000.00	$16,610,000.00	$11,396,500.00	$12,280,000.00		$54,946,500.00
	EQ	$99,000.00					$99,000.00
	FLEET	$1,797,000.00	$1,290,000.00	$1,060,000.00	$1,080,000.00		$5,227,000.00
	Total	**$16,556,000.00**	**$17,900,000.00**	**$12,456,500.00**	**$13,360,000.00**		**$60,272,500.00**
		58%	**58%**	**56%**	**62%**	**0%**	**55%**
Fire	MAJ	$156,150.00	$801,175.00	$387,100.00			$1,344,425.00
	EQ	$277,660.00	$657,980.00	$328,595.00	$306,820.00	$92,308.00	$1,663,363.00
	FLEET	$3,893,988.00	$4,337,934.00	$2,311,986.00	$1,738,500.00	$1,035,000.00	$13,317,408.00
	Total	**$4,327,798.00**	**$5,797,089.00**	**$3,027,681.00**	**$2,045,320.00**	**$1,127,308.00**	**$16,325,196.00**
		15%	**19%**	**14%**	**10%**	**16%**	**15%**
IT	EQ	$1,079,051.00	$80,199.00	$80,199.00	$48,199.00	$48,199.00	$1,335,847.00
	Total	**$1,079,051.00**	**$80,199.00**	**$80,199.00**	**$48,199.00**	**$48,199.00**	**$1,335,847.00**
		4%	**0%**	**0%**	**0%**	**1%**	**1%**
Municipal Court	EQ	$50,000.00					$50,000.00
	Total	**$50,000.00**					**$50,000.00**
		0%	**0%**	**0%**	**0%**	**0%**	**0%**
Parks	MAJ	$1,950,000.00	$2,525,000.00	$1,880,000.00	$2,020,000.00	$1,150,000.00	$9,525,000.00
	EQ	$789,500.00	$283,500.00	$378,800.00	$155,700.00	$565,300.00	$2,172,800.00
	FLEET	$85,500.00	$648,400.00	$471,000.00	$761,900.00	$601,200.00	$2,568,000.00
	Total	**$2,825,000.00**	**$3,456,900.00**	**$2,729,800.00**	**$2,937,600.00**	**$2,316,500.00**	**$14,265,800.00**
		10%	**11%**	**12%**	**14%**	**33%**	**13%**
Police	MAJ	$60,000.00					$60,000.00
	EQ	$1,309,000.00	$245,000.00	$245,000.00	$126,000.00	$129,000.00	$2,054,000.00
	FLEET	$877,500.00	$1,772,500.00	$827,500.00	$922,500.00	$937,500.00	$5,337,500.00
	Total	**$2,246,500.00**	**$2,017,500.00**	**$1,072,500.00**	**$1,048,500.00**	**$1,066,500.00**	**$7,451,500.00**
		8%	**7%**	**5%**	**5%**	**15%**	**7%**
General Levy Proposed Projects		**$28,599,349.00**	**$31,035,688.00**	**$22,388,680.00**	**$21,379,619.00**	**$7,092,507.00**	**$110,495,843.00**

Total Capital Projects Summary By Year

Department	Project Name	2024	2025	2026	2027	2028	Total
	GENERAL LEVY:						
Police	Building Backup Power Generator	$125,000					$125,000
	GBPD 2nd Floor HVAC Liebert Unit	$30,000					$30,000
	Police Department garage door renovations/replacment	$30,000					$30,000
	Department Total	**$185,000**					**$185,000**
Fire	Flooring - Station 2	$87,300					$87,300
	Flooring Station 3		$24,035				$24,035
	Flooring/Carpet - Station 4	$13,725					$13,725
	Garage Doors/Openers - Shop	$25,800					$25,800
	Garage Doors/Openers - Station 4		$40,785				$40,785
	Garage Doors/Openers Station 1		$14,630				$14,630
	Garage Doors/Openers Station 3		$14,630				$14,630
	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 1		$34,485				$34,485
	Lot Station 3		$13,610				$13,610
	Lot Station 7	$29,325					$29,325
	Roof Fire Shop			$78,000			$78,000
	Roof Fire Station 3		$30,000				$30,000
	Siding - Fire Shop			$62,300			$62,300
	Windows - Station 1		$104,500				$104,500
	Windows - Station 3		$104,500				$104,500
	Windows - Station 4			$109,000			$109,000
	Windows - Station 5		$104,500				$104,500
	Windows - Station 6		$104,500				$104,500
	Department Total	**$156,150**	**$801,175**	**$387,100**			**$1,344,425**
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
	Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint		$175,000				$175,000
	Baird Street over East River - Expansion Joints			$105,000			$105,000

Department	Project Name	2024	2025	2026	2027	2028	Total
DPW	Bridges - Approach Repairs	$340,000					$340,000
	Bridges - Structural Steel Painting	$240,000					$240,000
	Cass Street - Madison to Monroe Reconstruction	$185,000					$185,000
	Congress Street - Madison to Monroe				$185,000		$185,000
	Country Club Road Reconstruction - Construction		$3,980,000				$3,980,000
	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
	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
	General Annual Projects (Pavement Repairs and Mudjacking)	$650,000	$650,000	$650,000	$650,000		$2,600,000
	General Bridge Maintenance	$200,000	$200,000	$200,000	$200,000		$800,000
	Grandview Bridge Replacement	$105,000	$350,000				$455,000
	Henry Street Bridge Overlay - Construction	$200,000					$200,000
	Hinkle Street - Frontage Road to Hutson			$825,000			$825,000

Department	Project Name	2024	2025	2026	2027	2028	Total
DPW	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$435,000				$435,000
	Larsen Road Bridge - Construction	$1,000,000					$1,000,000
	Main Street over Fox River - Dolphin Repair				$700,000		$700,000
	Main Street over Fox River - Expansion Joints		$175,000	$840,000			$1,015,000
	Main Street over Fox River - Full Evaluation		$125,000				$125,000
	Main Street over Fox River - Painting			$700,000			$700,000
	Main Street over Fox River - West Hydraulics	$730,000					$730,000
	Mather Street - Gray to Locust				$2,160,000		$2,160,000
	Oxford - Dousman to Reed Reconstruction	$290,000					$290,000
	Reed - Oxford to Allard Reconstruction	$175,000					$175,000
	Resurfacing Program	$3,350,000	$3,350,000	$3,350,000	$3,350,000		$13,400,000
	S Maple Ave - Mather to Phoebe			$360,000			$360,000
	S Maple Avenue - Kellog to Mather		$585,000				$585,000
	S Maple Avenue - Walnut to Kellogg	$840,000					$840,000
	S. Roosevelt St - Eliza to Grignon				$495,000		$495,000
	Seventh Street over Beaver Dam Creek - Rehabilitation	$100,000	$200,000				$300,000
	Sidewalks Citywide Program	$720,000	$720,000	$720,000	$720,000		$2,880,000
	Sidewalks Compliant Program	$720,000	$360,000	$360,000	$360,000		$1,800,000
	Spring Street - Madison to Monroe Reconstruction	$170,000					$170,000
	Taylor Street over Beaver Dam Creek - Rehabilitation	$100,000	$280,000				$380,000
	Traffic Signal Repair	$500,000	$500,000	$500,000	$500,000		$2,000,000
	Van Beek Stormwater Facility - Construction	$500,000					$500,000
	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	2024	2025	2026	2027	2028	Total
DPW	West Shop - Main Building Ceiling			$30,000			$30,000
	West Shop - Main Building HVAC	$2,800,000					$2,800,000
	West Shop - Receptacle Replacement			$5,500			$5,500
	West Shop - Repairs and Upgrades				$750,000		$750,000
	West Shop - Salt Storage Shed Repairs	$65,000					$65,000
	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
	Westway Drive - Hillcrest Drive to Pleasant Lane	$220,000					$220,000
	Woodlawn - Shawano to Dousman Reconstruction	$480,000					$480,000
	Department Total	**$15,270,000**	**$16,610,000**	**$11,396,500**	**$12,280,000**		**$55,556,500**
Parks	410600-49110-98422					$300,000	$300,000
	Baird Creek Greenway - Trail Improvements					$200,000	$200,000
	Beaver Dam Culvert Installation		$250,000				$250,000
	Brisk - Playground Replacement				$150,000		$150,000
	Colburn - Phase II Ballfield Renovations			$500,000			$500,000
	Danz - Century Grove Playground Walk			$25,000			$25,000
	Danz Park - Playground Replacement			$150,000			$150,000
	Dog Park - Location Unknown		$100,000				$100,000
	East River Trail - Repave West Bank Grignon to Goodell				$200,000		$200,000
	Edison - renovate Tennis Courts into Pickleball Courts					$75,000	$75,000
	Edison Concession Stand/Restrooms					$200,000	$200,000
	Farlin Park Redevelopment	$230,000					$230,000
	Forestry Tree Nursery	$150,000					$150,000
	Fox River Trail - Replace Bricks and Widen Path			$400,000			$400,000
	Joannes - Pool Basin Plaster		$400,000				$400,000

Department	Project Name	2024	2025	2026	2027	2028	Total
Parks	Joannes - Pool Filter/Mechanical Replacements		$100,000				$100,000
	Joannes - Skate Park Modifications			$200,000			$200,000
	Joannes Gutter/Slide Tower Replacement		$500,000				$500,000
	Joliet - Parking Lot Paving and Shoreline Improvements				$125,000		$125,000
	Lakeside Place - Playground Replacement			$150,000			$150,000
	Mather Heights - Playground Replacement		$150,000				$150,000
	Misc. Park Paving		$50,000	$50,000	$50,000		$150,000
	Muir - Parking Lot Replacement					$250,000	$250,000
	New Bay Highlands Neighborhood Park				$300,000		$300,000
	New Mahon 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 - Storm Water Management Construction	$60,000					$60,000
	Park Shop – Replace Paving			$175,000			$175,000
	Park Shop - Replace Roof	$300,000					$300,000
	Park Shop - Replace Underground Gas Tanks	$350,000					$350,000
	Perkins - Batting Cages, Netting, Paving, Bleachers, Grading	$150,000					$150,000
	Perkins - East Parking Lot Replacement		$400,000				$400,000
	Porlier Pier - Reconstruction	$410,000					$410,000
	Preble - Parking Lot Replacement				$200,000		$200,000
	Resch Aquatic Center - Pool Heater Replacement	$100,000					$100,000
	Roofing - Various Parks		$50,000	$50,000	$50,000	$50,000	$200,000
	Scoreboards - Colburn/Perkins/Edison	$50,000					$50,000
	Seymour - East Playground Replacement		$100,000				$100,000
	St. Johns - Playground Replacement			$150,000			$150,000

Department	Project Name	2024	2025	2026	2027	2028	Total
Parks	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
	Wildlife Sanctuary - 4K Exploratory Area				$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	**$1,950,000**	**$2,525,000**	**$1,905,000**	**$1,720,000**	**$1,450,000**	**$9,550,000**
City Hall	City Hall - 3rd Floor Fiber Optics	$400,000					$400,000
	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
	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 - Second Floor Renovations				$1,000,000		$1,000,000
	City Hall - Third Floor Renovation			$1,000,000			$1,000,000
	City hall - Update/Replace Fire Alarm Devises			$500,000			$500,000

Department	Project Name	2024	2025	2026	2027	2028	Total
City Hall	City hall Electrical - Branch Panel Mixed Loards			$18,000			$18,000
	Department Total	**$1,500,000**	**$1,700,000**	**$2,938,000**	**$1,856,000**	**$2,450,000**	**$10,444,000**
	GENERAL LEVY TOTALS	**$19,061,150**	**$21,636,175**	**$16,626,600**	**$15,856,000**	**$3,900,000**	**$77,079,925**
	OTHER FUNDING SOURCES:						
TIF	TIF 22 - Shipyard Phase II		$5,000,000	$5,000,000			$10,000,000
	Department Total		**$5,000,000**	**$5,000,000**			**$10,000,000**

Department	Project Name	2024	2025	2026	2027	2028	Total
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
	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		$4,000,000
	Congress Street - Madison to Monroe				$115,000		$115,000
	Country Club Road Reconstruction - Sanitary Sewer Replacement	$1,055,000					$1,055,000
	Division - Norwood to Northern Reconstruction			$515,000			$515,000
	Elmore Street - N. Chestnut to Gray Reconstruction		$1,215,000				$1,215,000
	Emilie Street - S Webster to Roosevelt				$340,000		$340,000
	Hinkle Street - Frontage Road to Hutson			$495,000			$495,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$260,000				$260,000
	Mather Street - Gray to Locust			$1,300,000			$1,300,000
	Oxford - Dousman to Reed Reconstruction	$175,000					$175,000
	Reed - Oxford to Allard Reconstruction	$105,000					$105,000
	Resurfacing Program	$600,000	$600,000	$600,000	$600,000		$2,400,000
	S Maple Ave - Mather to Phoebe			$215,000			$215,000
	S Maple Avenue - Kellog to Mather		$350,000				$350,000
	S Maple Avenue - Walnut to Kellogg	$505,000					$505,000
	S. Roosevelt St - Eliza to Grignon				$300,000		$300,000
	Sewer Repairs - Citywide	$150,000	$150,000	$150,000	$150,000		$600,000
	Spring Street - Madison to Monroe Reconstruction	$105,000					$105,000
	Van Beek Stormwater Facility - Construction	$500,000					$500,000
	Woodlawn - Shawano to Dousman Reconstruction	$290,000					$290,000
	Department Total	**$4,790,000**	**$3,575,000**	**$4,820,000**	**$3,345,000**		**$16,530,000**

Department	Project Name	2024	2025	2026	2027	2028	Total
Parking Utility	ELEVATOR DOORS (PINE	$18,000					$18,000
	Parking Ramp Emergency Repairs	$50,000	$50,000	$50,000	$50,000		$200,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000		$2,400,000
	Department Total	**$668,000**	**$650,000**	**$650,000**	**$650,000**		**$2,618,000**
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
	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
	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
	Hinkle Street - Frontage Road to Hutson			$745,000			$745,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		$390,000				$390,000
	Mather Street - Gray to Locust				$1,945,000		$1,945,000
	Mini Storm Sewers - Citywide	$650,000	$650,000	$650,000	$650,000		$2,600,000
	Oxford - Dousman to Reed Reconstruction	$260,000					$260,000
	Reed - Oxford to Allard Reconstruction	$155,000					$155,000
	Resurfacing Program	$900,000	$900,000	$900,000	$900,000		$3,600,000
	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
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000		$1,600,000
	Spring Street - Madison to Monroe Reconstruction	$155,000					$155,000
	Van Beek Stormwater Facility - Construction	$2,000,000					$2,000,000

Department	Project Name	2024	2025	2026	2027	2028	Total
Storm Sewer	Westway Drive - Hillcrest Drive to Pleasant Lane	$40,000					$40,000
	Woodlawn - Shawano to Dousman Reconstruction	$435,000					$435,000
	Department Total	**$6,205,000**	**$6,800,000**	**$4,600,000**	**$6,285,000**		**$23,890,000**
	OTHER FUNDING SOURCES TOTALS	**$11,663,000**	**$16,025,000**	**$15,070,000**	**$10,280,000**		**$53,038,000**
	TOTAL PROJECTS BY YEAR	**$30,724,150**	**$37,661,175**	**$31,696,600**	**$26,136,000**	**$3,900,000**	**$130,117,925**

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	768,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$768,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$768,000.00

Description of Expenditure

fill this in

Justification Information

fill this in

MUNIS Financial Information

Expenditure	$125,000.00	Building Backup Power Generator	2024
	$125,000.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

City Expenditure ID 1491

Expenditure Name	**GBPD 2nd Floor HVAC Liebert Unit**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	Current	**Mileage**	0
Useful Life	15	**Condition**	Fair	**Age of Equipment**	15

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

Replacement of existing unit which is reaching end of life

Justification Information

Recomended replacement

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	GBPD 2nd Floor HVAC Liebert Unit	2024
	$30,000.00		

How will this improve our service level and efficiency

Current service level

CIP-Expenditure

City Expenditure ID 1384

Expenditure Name	**POLICE DEPT - POLICE STATION REPAIRS 2024**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

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

Garage Door Replacement

Justification Information

Garage Door Replacement

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	Police Department garage door renovations/replacment	2024
	$30,000.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

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

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	87,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$87,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$87,300.00

Description of Expenditure

New flooring for Fire Station 2.

Justification Information

The flooring in these fire stations is original to the buildings and is showing wear, age, and failure. The flooring and mastic is expected to contain asbestos.

MUNIS Financial Information

Funding Source	$87,300.00	General Levy Borrowing	2024
	$87,300.00		
Expenditure	$87,300.00	Flooring - Station 2	2024
	$87,300.00		

How will this improve our service level and efficiency

General preventative maintenance instead of repairs after failure.

CIP-Expenditure

City Expenditure ID	944				
Expenditure Name	**Flooring ST 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	Robert Goplin

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	24,035.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,035.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,035.00

Description of Expenditure

New flooring for Fire Station 3

Justification Information

Flooring at St 3

MUNIS Financial Information

Funding Source	$24,035.00	General Levy Borrowing	2025
	$24,035.00		
Expenditure	$24,035.00	Flooring Station 3	2025
	$24,035.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 16

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

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	13,725.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$13,725.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,725.00

Description of Expenditure

Carpet Replacement at Fire Station 4

Justification Information

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

MUNIS Financial Information

Funding Source	$13,725.00	General Levy Borrowing	2024
	$13,725.00		
Expenditure	$13,725.00	Flooring/Carpet - Station 4	2024
	$13,725.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,800.00

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	$25,800.00	General Levy Borrowing	2024
	$25,800.00		
Expenditure	$25,800.00	Garage Doors/Openers - Shop	2024
	$25,800.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	475				
Expenditure Name	**Garage Doors/Openers ST 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

Garage doors/openers - Stations 4

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	29,260.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,260.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,260.00

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	$14,630.00	General Levy Borrowing	2025
Funding Source	$14,630.00	General Levy Borrowing	2025
	$29,260.00		
Expenditure	$14,630.00	Garage Doors/Openers Station 1	2025
Expenditure	$14,630.00	Garage Doors/Openers Station 3	2025
	$29,260.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

Replace lots/apron at Fire Stations 1 and 3

Justification Information

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

MUNIS Financial Information

Funding Source	$13,610.00	General Levy Borrowing	2025
	$13,610.00		
Expenditure	$13,610.00	Lot Station 3	2025
	$13,610.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	209,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$209,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$209,000.00

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	$104,500.00	General Levy Borrowing	2025
Funding Source	$104,500.00	General Levy Borrowing	2025
	$209,000.00		
Expenditure	$104,500.00	Windows - Station 1	2025
Expenditure	$104,500.00	Windows - Station 3	2025
	$209,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	29,325.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,325.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,325.00

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	$29,325.00	General Levy Borrowing	2024
	$29,325.00		
Expenditure	$29,325.00	Lot Station 7	2024
	$29,325.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	104,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,500.00

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	$104,500.00	General Levy Borrowing	2025
	$104,500.00		
Expenditure	$104,500.00	Windows - Station 5	2025
	$104,500.00		

How will this improve our service level and efficiency

Energy Efficiency

CIP-Expenditure

City Expenditure ID	987				
Expenditure Name	**Kitchen ST 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

New kitchen for Fire Station 4.

Justification Information

Kitchen St 4

MUNIS Financial Information

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

How will this improve our service level and efficiency

General preventative maintenance instead of repairs after failure.

CIP-Expenditure

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

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	109,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$109,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$109,000.00

Description of Expenditure

Windows for Stations 6

Justification Information

The windows in Station 4 are original to the building.

MUNIS Financial Information

Funding Source	$109,000.00	General Levy Borrowing	2026
	$109,000.00		
Expenditure	$109,000.00	Windows - Station 4	2026
	$109,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

New Roof Fire Shop.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	104,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,500.00

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	$104,500.00	General Levy Borrowing	2025
	$104,500.00		
Expenditure	$104,500.00	Windows - Station 6	2025
	$104,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

REPLACE SIDING AT SHOP

Justification Information

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

MUNIS Financial Information

Funding Source	$62,300.00	General Levy Borrowing	2026
	$62,300.00		
Expenditure	$62,300.00	Siding - Fire Shop	2026
	$62,300.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	19				
Expenditure Name	**HVAC St 4 2026 & HVAC Shop 2021**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

HVAC for Stations 4 & Shop

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

Increased energy efficiency

CIP-Expenditure

City Expenditure ID	1470				
Expenditure Name	**Lot/Apron St 1**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,485.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,485.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,485.00

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	$34,485.00	Lot Station 1	2025
	$34,485.00		
Expenditure	$34,485.00	Lot Station 1	2025
	$34,485.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 1463

Expenditure Name	**Roof Station 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

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

New Roof Fire Station 3

Justification Information

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

MUNIS Financial Information

Funding Source	$30,000.00	Roof Fire Station 3	2025
	$30,000.00		
Expenditure	$30,000.00	Roof Fire Station 3	2025
	$30,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1160

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 1212

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete repairs and painting

Justification Information

Justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	Baird Creek Pedestrian Bridge - Concrete Pedestal Repair/Paint	2025
	$175,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2026
	$105,000.00		
Expenditure	$105,000.00	Baird Street over East River - Expansion Joints	2026
	$105,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1386				
Expenditure Name	**Bridges - Approach Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Moon Valley
Manitowoc Rd
Webster
Nicolet

Justification Information

Concrete and Asphalt approaches

MUNIS Financial Information

Funding Source	$340,000.00	General Levy Borrowing	2024
	$340,000.00		
Expenditure	$340,000.00	Bridges - Approach Repairs	2024
	$340,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Main Street Bridge over East River

Justification Information

Justification

MUNIS Financial Information

Funding Source	$240,000.00	General Levy Borrowing	2024
	$240,000.00		
Expenditure	$240,000.00	Bridges - Structural Steel Painting	2024
	$240,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Design Only

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Renovate existing restrooms and showers to meet ADA standards.

Justification Information

The current restrooms and showers do not meet code requirements for ADA accommodations.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 586

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Creation of a unisex ADA compliant toilet and shower room.

Justification Information

Code requires equal amenities to be provided for staff requiring accessibility.

MUNIS Financial Information

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

How will this improve our service level and efficiency

Improvements will better support equal opportunity employment.

CIP-Expenditure

City Expenditure ID 594

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Construction of 1-hour rated room for storage of gas cylinders.

Justification Information

Gas cylinders are stored in the open throughout the facility. Current code requires gas cylinders to be stored within a 1-hour rated room.

MUNIS Financial Information

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

How will this improve our service level and efficiency

This project will increase safety.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

East Shop HVAC

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Installation of occupancy sensors.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

Increased energy efficiency will result in cost savings.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Installation of recirculation pumps, thermal mixing valves, backflow preventers, and water pipe insulation.

Justification Information

These items are not up to code. They were identified by BSA in their building evaluation.

MUNIS Financial Information

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

How will this improve our service level and efficiency

These items will improve plumbing efficiency resulting in cost savings.

CIP-Expenditure

City Expenditure ID	1154				
Expenditure Name	**East Shop - Repairs and Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Justification

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Electrical Shop HVAC/Plumbing/ and receptacle replacements.

Justification Information

The building was constructed in 1988, the original HVAC system has reached it's maximum life expectancy and the addition of makeup air and exhaust units are needed. The plumbing is also original, the addition of thermal mixing valves and recirculation pumps and backflow preventers are necessary. Additionally, GCFI receptacles are necessary. Tthese items were included and recommended for upgrade in the BSA building evaluation to improve efficiency and to meet codes.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Main Building Electrical Upgrade

Justification Information

Since the building was constructed in 1967, much of the electrical system is original and is in need of upgrades including LED light fixtures, occupancy sensors and GFCI outlets. All of these items were outlined as recommended upgrades in the BSA building evaluation study to improve efficiency.

MUNIS Financial Information

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

How will this improve our service level and efficiency

Energy efficiency cost savings and improved safety.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1161

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 617

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2024
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 618

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	General Bridge Maintenance	2025
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1233				
Expenditure Name	**Main Street over Fox River - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Replacement of expansion Joints

Justification Information

Justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	Main Street over Fox River - Expansion Joints	2025
	$175,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1237				
Expenditure Name	**Main Street over Fox River - Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$700,000.00	General Levy Borrowing	2026
	$700,000.00		
Expenditure	$700,000.00	Main Street over Fox River - Painting	2026
	$700,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1229				
Expenditure Name	**Taylor Street over Beaver Dam Creek - Rehabilitation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Taylor Street over Beaver Dam Creek - Rehabilitation	2024
	$100,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1209				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2027
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2027
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1074				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,350,000.00

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	$3,350,000.00	General Levy Borrowing	2026
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2026
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1075

Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1104				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2026
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1162				
Expenditure Name	**S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	495,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$495,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$495,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$495,000.00	General Levy Borrowing	2027
	$495,000.00		
Expenditure	$495,000.00	S. Roosevelt St - Eliza to Grignon	2027
	$495,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1163				
Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,160,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,160,000.00	General Levy Borrowing	2027
	$2,160,000.00		
Expenditure	$2,160,000.00	Mather Street - Gray to Locust	2027
	$2,160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1155

Expenditure Name	**West Shop - Repairs and Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	750,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$750,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$750,000.00

Description of Expenditure

Repairs and Upgrades

Justification Information

Justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2027
	$750,000.00		
Expenditure	$750,000.00	West Shop - Repairs and Upgrades	2027
	$750,000.00		

How will this improve our service level and efficiency

Justification

CIP-Expenditure

City Expenditure ID	1158				
Expenditure Name	**Henry Street Bridge Overlay - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Henry Street over Baird Creek: Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Henry Street Bridge Overlay - Construction	2024
	$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1159				
Expenditure Name	**Main Street over Fox River - West Hydraulics**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	730,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$730,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$730,000.00

Description of Expenditure

Replacement of Hydraulics on West Leaf

Justification Information

Justification

MUNIS Financial Information

Funding Source	$730,000.00	General Levy Borrowing	2024
	$730,000.00		
Expenditure	$730,000.00	Main Street over Fox River - West Hydraulics	2024
	$730,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1252				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,350,000.00

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
Catcus 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	$3,350,000.00	General Levy Borrowing	2027
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2027
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$840,000.00	General Levy Borrowing	2024
	$840,000.00		
Expenditure	$840,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1266				
Expenditure Name	**Westway Drive - Hillcrest Drive to Pleasant Lane**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$220,000.00	General Levy Borrowing	2024
	$220,000.00		
Expenditure	$220,000.00	Westway Drive - Hillcrest Drive to Pleasant Lane	2024
	$220,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	585,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$585,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$585,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$585,000.00	General Levy Borrowing	2025
	$585,000.00		
Expenditure	$585,000.00	S Maple Avenue - Kellog to Mather	2025
	$585,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1275				
Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	825,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$825,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$825,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$825,000.00	General Levy Borrowing	2026
	$825,000.00		
Expenditure	$825,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$825,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1278				
Expenditure Name	**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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$360,000.00	General Levy Borrowing	2026
	$360,000.00		
Expenditure	$360,000.00	S Maple Ave - Mather to Phoebe	2026
	$360,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1387				
Expenditure Name	**Taylor Street over Beaver Dam Creek - Rehabilitation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$280,000.00	General Levy Borrowing	2025
	$280,000.00		
Expenditure	$280,000.00	Taylor Street over Beaver Dam Creek - Rehabilitation	2025
	$280,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1388				
Expenditure Name	**Seventh Street over Beaver Dam Creek - Rehabilitation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Seventh Street over Beaver Dam Creek - Rehabilitation	2024
	$100,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1389				
Expenditure Name	**Seventh Street over Beaver Dam Creek - Rehabilitation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	Seventh Street over Beaver Dam Creek - Rehabilitation	2025
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1390				
Expenditure Name	**Main Street over Fox River - Expansion Joints**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

Replacement of expansion Joints

Justification Information

Justification

MUNIS Financial Information

Funding Source	$840,000.00	General Levy Borrowing	2026
	$840,000.00		
Expenditure	$840,000.00	Main Street over Fox River - Expansion Joints	2026
	$840,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1448				
Expenditure Name	**West Shop - Salt Storage Shed Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Concrete repairs to the salt storage building at West Side Garage.

Justification Information

The existing storage building, constructed in 1982, is over 40 years old. The years of salt exposure/infiltration and wear from loading equipment have caused spalling and weakening. Concrete repairs are necessary to maintain structural integrity and prolong the life of the structure.

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2024
	$65,000.00		
Expenditure	$65,000.00	West Shop - Salt Storage Shed Repairs	2024
	$65,000.00		

How will this improve our service level and efficiency

Concrete maintenance will improve structural integrity and prolong the life of the structure.

CIP-Expenditure

City Expenditure ID	622				
Expenditure Name	**Larsen Road Bridge - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Design of replacement bridge for the Larsen Street bridge over Beaver Dam Creek.

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
Funding Source	$800,000.00	State Aid	2024
	$1,000,000.00		
Expenditure	$200,000.00	Larsen Road Bridge - Construction	2024
Expenditure	$800,000.00	Larsen Road Bridge - Construction	2024
	$1,000,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	611				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2025
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID 635

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 638

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	643				
Expenditure Name	**Grandview Bridge Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

Replacement of the bridge on Grandview Road over Baird Creek.

Justification Information

The bridge is deteriorated and beyond its useful life. Scour is causing the roadway approaches to settle requiring frequent maintenance.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2025
	$350,000.00		
Expenditure	$350,000.00	Grandview Bridge Replacement	2025
	$350,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

City Expenditure ID	696				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,350,000.00

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	$3,350,000.00	General Levy Borrowing	2024
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2024
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	697				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,350,000.00

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

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,350,000.00	General Levy Borrowing	2025
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2025
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	610				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2024
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2024
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	9,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,000.00

Description of Expenditure

Repair stairwell cracking and install a fire rated door.

Justification Information

The existing building stairwell has settled resulting in cracking. Left un-repaired, the cracking may result in additional repair costs and safety concerns. The fire rated door is necessary to provide at least one code compliant means of egress from the 2nd floor. These items were included in the BSA building evaluation.

MUNIS Financial Information

Funding Source	$9,000.00	General Levy Borrowing	2026
	$9,000.00		
Expenditure	$9,000.00	West Shop - Building D Stairwell Repairs	2026
	$9,000.00		

How will this improve our service level and efficiency

This work will reduce future repair costs and contribute to the overall safety of the facility.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replace original spline ceilings.

Justification Information

Ceilings are original to the building and have been damaged due to leaking roofs. Recommended for replacement by BSA.

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2026
	$30,000.00		
Expenditure	$30,000.00	West Shop - Main Building Ceiling	2026
	$30,000.00		

How will this improve our service level and efficiency

Damaged ceilings will be replaced minimizing future maintenance and providing a more pleasing work environment.

CIP-Expenditure

City Expenditure ID 583

Expenditure Name	**West Shop - Building G Ventilation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Installation of air intake/make-up unit, exhaust fan, and controls.

Justification Information

This existing storage building is unheated and unventilated. The building is used to store various equipment including motorized vehicles. Per code, this building is required to have mechanical exhaust ventilation.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	West Shop - Building G Ventilation	2024
	$50,000.00		

How will this improve our service level and efficiency

This improvement will help provide a safer working environment.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replace non-GFCI receptacles in the garages with GFCI protected receptacles

Justification Information

Per code, these receptacles should be GFCI protected. This is a safety hazard.

MUNIS Financial Information

Funding Source	$5,500.00	General Levy Borrowing	2026
	$5,500.00		
Expenditure	$5,500.00	West Shop - Receptacle Replacement	2026
	$5,500.00		

How will this improve our service level and efficiency

This is a safety issue.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replace existing trench drains in shop floor.

Justification Information

The existing trench drains do not adequately collect the water from the floor creating slip hazards and unsafe conditions.

MUNIS Financial Information

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

How will this improve our service level and efficiency

New trench drains will improve building drainage and overall safety.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

Description of Expenditure

Replacement of abandoned air intake/make-up unit, heating equipment, exhaust fan, and controls.

Justification Information

Improper ventilation is a life safety concern. The building ventilation and heating system is abandoned. A gas fired make-up ventilation unit previously provided heated ventilation and make-up air for the building. The two roof ventilators previously provided exhaust/relief ventilation. None of these system currently work; a warning sign is posted at the entrance to the building indicating "Carbon Monoxide may be Present."

MUNIS Financial Information

Funding Source	$125,000.00	General Levy Borrowing	2024
	$125,000.00		
Expenditure	$125,000.00	West Shop - Building F HVAC	2024
	$125,000.00		

How will this improve our service level and efficiency

Replacement of the HVAC will help provide a safe working environment.

CIP-Expenditure

City Expenditure ID 11

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

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Building **Priority** 2

Department Details

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

Budget Information

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

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

Financial Information

Total Project Cost	
Initial Cost	26,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$26,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,500.00

Description of Expenditure

MAIN BUILDING ELECTRICAL

Justification Information

The electrical system of the main building is original to the building which was constructed in 1952. The main distribution panel and branch panels are showing signs of corrosion and wear on the circuit breakers. Due to these items are no longer serviceable and parts are not in production, the upgrade is recommended in the BSA building study to improve electrical efficiency and safety.

MUNIS Financial Information

Funding Source	$26,500.00	General Levy Borrowing	2026
	$26,500.00		
Expenditure	$26,500.00	West Shop-Main Building - Electrical	2026
	$26,500.00		

How will this improve our service level and efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	135,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$135,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$135,000.00

Description of Expenditure

MAIN BUILDING CODE/ADA

Justification Information

The building was constructed in 1952 and does not meet the current ADA code to include, accessible routes into the building, handrail height, bathroom and lavatory fixtures and stair shaft doors. The upgrade to meet the current ADA code is recommended in the BSA building study to improve efficiency and safety. The project will also include installation of audible and audible/visual alarms to meet code requirements.

MUNIS Financial Information

Funding Source	$135,000.00	General Levy Borrowing	2026
	$135,000.00		
Expenditure	$135,000.00	West Shop-Main Building - Coda/ADA	2026
	$135,000.00		

How will this improve our service level and efficiency

These improvements will help bring the facility up to code and better serve all of the City's residents and employees.

CIP-Expenditure

City Expenditure ID	14				
Expenditure Name	**DPW WEST SHOP-MAIN BUILDING HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,800,000.00

Description of Expenditure

MAIN BUILDING HVAC

Justification Information

The HVAC system is original and is outdated, has failing components and is inefficient. To improve efficiency and lower energy consumption, the upgrade to the HVAC system was recommended by the BSA building study.

MUNIS Financial Information

Funding Source	$2,800,000.00	General Levy Borrowing	2024
	$2,800,000.00		
Expenditure	$2,800,000.00	West Shop - Main Building HVAC	2024
	$2,800,000.00		

How will this improve our service level and efficiency

The existing HVAC is beyond it's usefull life. Replacement will allow for control over the systems efficiency, reducing costs and saving monies that can be applied to other area.

CIP-Expenditure

City Expenditure ID 15

Expenditure Name	**DPW WEST SHOP-LORE LANE - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

LORE LANE HVAC

Justification Information

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

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2026
	$385,000.00		
Expenditure	$385,000.00	West Shop-Lore Lane - HVAC	2026
	$385,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1010				
Expenditure Name	**Grandview Bridge Replacement - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Replacement of the bridge on Grandview Road over Baird Creek.

Justification Information

The bridge is deteriorated and beyond its useful life. Scour is causing the roadway approaches to settle requiring frequent maintenance.

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2024
	$105,000.00		
Expenditure	$105,000.00	Grandview Bridge Replacement	2024
	$105,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2024
	$175,000.00		
Expenditure	$175,000.00	Reed - Oxford to Allard Reconstruction	2024
	$175,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	793				
Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	435,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$435,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$435,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$435,000.00	General Levy Borrowing	2025
	$435,000.00		
Expenditure	$435,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$435,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2024
	$290,000.00		
Expenditure	$290,000.00	Oxford - Dousman to Reed Reconstruction	2024
	$290,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	780				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$480,000.00	General Levy Borrowing	2024
	$480,000.00		
Expenditure	$480,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$480,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 774

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	General Levy Borrowing	2024
	$170,000.00		
Expenditure	$170,000.00	Spring Street - Madison to Monroe Reconstruction	2024
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1242

Expenditure Name	**Main Street over Fox River - Dolphin Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$700,000.00	Operating Budget	2027
	$700,000.00		
Expenditure	$700,000.00	Main Street over Fox River - Dolphin Repair	2027
	$700,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1234				
Expenditure Name	**Main Street over Fox River - Full Evaluation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Consultant

Justification Information

Justification

MUNIS Financial Information

Funding Source	$125,000.00	Operating Budget	2025
	$125,000.00		
Expenditure	$125,000.00	Main Street over Fox River - Full Evaluation	2025
	$125,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1441				
Expenditure Name	**VT Pride - 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**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

As planning for the JBS subdivision development continues, there are plans to develop additional athletic fields at VT Pride Park. This funding will be used to construct new athletic fields.

Justification Information

Facility enhancement.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2028
	$300,000.00		
Expenditure	$300,000.00	410600-49110-98422	2028
	$300,000.00		

How will this improve our service level and efficiency

Customer experience enhancement.

CIP-Expenditure

City Expenditure ID	1430				
Expenditure Name	**Baird Creek Greenway - Trail Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

The mountain bike trail system in the Baird Creek Greenway has the potential to be a regional attraction if some funding can be invested into the trail system. To date, the trail maintenance funding has only come from a combination of the Baird Creek Preservation Foundation and the Baird Creek Mountain Bike Group. This funding would help to develop and implement trail improvements.

Justification Information

Continued improvement to the trail system

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$200,000.00	Baird Creek Greenway - Trail Improvements	2028
	$200,000.00		

How will this improve our service level and efficiency

Enhanced customer experience

CIP-Expenditure

City Expenditure ID	1431				
Expenditure Name	**Beaver Dam Culvert Installation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

There 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. $50,000 was bonded to engineer this project in 2023. This funding will cover the cost of construction to replace the culvert.

Justification Information

Culvert must be repaired before road collapses

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Beaver Dam Culvert Installation	2025
	$250,000.00		

How will this improve our service level and efficiency

Improved facility and access to park

CIP-Expenditure

City Expenditure ID 1139

Expenditure Name	**Brisk Park - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. For playgrounds of this age, it becomes difficult to find replacement parts when items break. 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 1995. For playgrounds of this age, it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Brisk - Playground Replacement	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	512				
Expenditure Name	**Colburn - Phase II Ballfield Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

Phase 2 of the Colburn Ballfield Complex renovations will consist of installing batting cages and ADA accessible paths to the ballfields and renovating the existing shelter to incorporate the relocation of the concession stand.

Justification Information

Phase 2 of the Colburn Ballfield Complex renovations will consist of moving the hockey rink, installing batting cages, installing ADA accessible paths to all of the ballfields and the relocation of the concession stand

MUNIS Financial Information

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

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	1432				
Expenditure Name	**Danz - Century Grove Playground Walk**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

When the Century Grove was installed in 2020 there was enough funding to connect a walk from the Baird Creek Trail through the Century Grove. This funding would help to extend the existing walk to Basten Street to create an ADA accessible connection from the neighborhood to the trail. Additionally, a new playground is planned to be installed on the east side of Danz Ave. in 2024. This funding would allow us to construct and ADA accessible path to the playground.

Justification Information

ADA Compliance

MUNIS Financial Information

Funding Source	$25,000.00	Grants	2026
	$25,000.00		
Expenditure	$25,000.00	Danz - Century Grove Playground Walk	2026
	$25,000.00		

How will this improve our service level and efficiency

Enhanced Customer Experience

CIP-Expenditure

City Expenditure ID	1138				
Expenditure Name	**Danz Park - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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

Project to be funded with $125,000 in ARPA and $100,000 in school matching funds. 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	$125,000.00	Other (Please explain in Justification)	2026
	$125,000.00		
Expenditure	$150,000.00	Danz Park - Playground Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

City Expenditure ID	974				
Expenditure Name	**Dog Park - Various Locations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	2		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Parks, Recreation and Forestry Department is working on comprehensive planning for dog parks throughout the City. This funding will allow dog parks to be developed once locations have been selected and approved.

Justification Information

The Parks, Recreation and Forestry Department is working on comprehensive planning for dog parks throughout the City. This funding will allow dog parks to be developed once locations have been selected and approved.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Dog Park - Location Unknown	2025
	$100,000.00		

How will this improve our service level and efficiency

Improving facilities for our residents in the City of Green Bay

CIP-Expenditure

City Expenditure ID 550

Expenditure Name	**East River Trail - Repave West Bank Grignon to Goodell**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This asphalt trail section was installed over 30 years ago and the asphalt is starting to fail. This funding will be used to resurface the trail with new asphalt and repair any gravel base that is necessary.

Justification Information

This asphalt trail section was installed over 30 years ago and the asphalt is starting to fail. This funding will be used to resurface the trail with new asphalt and repair any gravel base that is necessary.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	East River Trail - Repave West Bank Grignon to Goodell	2027
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	1128				
Expenditure Name	**Edison - Renovate Tennis Courts into Pickleball Courts**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In 2020, 2 of the existing tennis courts at Edison Park were converted to 6 permanent pickleball courts. The 2 remaining tennis courts are used at times as 4 temporary pickleball courts with movable nets. There has been a lot of use of this facility since it has been installed and the popularity of pickleball continues to grow. Therefore, there's is a desire to covert the remaining 2 tennis courts into 6 permanent pickleball courts to create a 12 court pickleball tournament facility.

Justification Information

Enhance existing facilities.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2028
	$75,000.00		
Expenditure	$75,000.00	Edison - renovate Tennis Courts into Pickleball Courts	2028
	$75,000.00		

How will this improve our service level and efficiency

Increase facility utilization and community upgraded facilities

CIP-Expenditure

City Expenditure ID	1433				
Expenditure Name	**Edison Concession Stand/Restrooms**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

There is a desire to install a new concession stand with restrooms to accommodate the ballfield and pickleball groups, currently activating the park. This funding would be used to install the utilities leading to the shelter. We will work with the user groups to allow them to fundraise for and install the actual building construction.

Justification Information

Enhanced facilities for youth sports.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$200,000.00	Edison Concession Stand/Restrooms	2028
	$200,000.00		

How will this improve our service level and efficiency

Enhance customer experience.

CIP-Expenditure

City Expenditure ID	57				
Expenditure Name	**Farlin Park Redevelopment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	230,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$230,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$230,000.00

Description of Expenditure

A new master plan was approved for the park in 2023. This funding will allow us to implement phase 1 of the plan which will include the installation of a splash pad, basketball court, and storm water management. Other funding that has already been acquired for the project includes $250,000 in ARPA funding and $173,000 in 2022 Community Development Block Grant funding towards the phase 1 development.

Justification Information

The total cost for this project is $650,000. Bonded monies will be $230000.00. The remaining funding will come from $250,000 in ARPA funding and $173,500 in 2023 Community Development Block Grant Funding. These park amenities will be moved to a new location within the park to create a more cohesive park masterplan design that will comply with the needs of the residents and will help alleviate parking concerns addressed by the residents.

MUNIS Financial Information

Funding Source	$230,000.00	General Levy Borrowing	2024
	$230,000.00		
Expenditure	$230,000.00	Farlin Park Redevelopment	2024
	$230,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	1132				
Expenditure Name	**Forestry Tree Nursery**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Forestry Division currently grows trees in a tree nursery at East River Van Beaver Park to help reduce the cost of the plantings that are implemented throughout the city. This funding would allow for the nursery to be relocated and expanded in a different location since the East River Van Beaver Park is not conducive for the expansion.

Justification Information

The Forestry Division currently grows trees in a tree nursery at East River Van Beaver Park to help reduce the cost of the plantings that are implemented throughout the city. This funding would allow for the nursery to be relocated and expanded in a different location since the East River Van Beaver Park is not conducive for the expansion.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Forestry Tree Nursery	2024
	$150,000.00		

How will this improve our service level and efficiency

Improve production for horticultural needs in the Parks Department

CIP-Expenditure

City Expenditure ID	513				
Expenditure Name	**Fox River Trail - Replace Bricks and Widen Path**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Portions of the Fox River Trail along the east bank and west bank are constructed with brick. Over time, these bricks are becoming weathered and have heaved or settled significantly. In addition when these trail sections were constructed, they were not built to the City's standard trail width. This funding will be used to widen the trail, replace the brick with asphalt with a concrete band edge. The City will apply for grants to help fund the cost of this project.

Justification Information

$200,000 in 2025 General levy Borrowing and $200,000 in potential grants. $400,000 Total Cost. The heaving and settling of these paving blocks are creating trip hazards throughout these trail sections. There will be a cost savings to the City be switching from brick to asphalt. On a yearly basis we hire a brick contractor to fix the worst areas. This service will no longer be needed if asphalt is used.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2026
Funding Source	$200,000.00	Other (Please explain in Justification)	2026
	$400,000.00		
Expenditure	$400,000.00	Fox River Trail - Replace Bricks and Widen Path	2026
	$400,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

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

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

Justification Information

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$150,000.00	Mather Heights - Playground Replacement	2025
	$150,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	549				
Expenditure Name	**Joliet - Parking Lot Paving and Shoreline Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

Description of Expenditure

The City is working with the DNR to develop a grant application to complete significant habitat restoration efforts at Joliet Park in 2022. We are hopeful that these grant projects will be approved. As part of this project the City would like to pave the parking lot and drive, along with installing a paved walk to the water's edge and storm water management. We are hopeful that this funding can be used as a match for other potential grant funding. If grant funding is not secured for this paving, additional funding will be required.

Justification Information

The City is working with the DNR to develop a grant application to complete significant habitat restoration efforts at Joliet Park in 2022. We are hopeful that these grant projects will be approved. As part of this project the City would like to pave the parking lot and drive, along with installing a paved walk to the water's edge and storm water management. We are hopeful that this funding can be used as a match for other potential grant funding. If grant funding is not secured for this paving, additional funding will be required.

MUNIS Financial Information

Funding Source	$125,000.00	General Levy Borrowing	2027
	$125,000.00		
Expenditure	$125,000.00	Joliet - Parking Lot Paving and Shoreline Improvements	2027
	$125,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

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

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2028
	$250,000.00		
Expenditure	$250,000.00	Muir - Parking Lot Replacement	2028
	$250,000.00		

How will this improve our service level and efficiency

Enhanced Park Utilization

CIP-Expenditure

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

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2025
	$400,000.00		
Expenditure	$400,000.00	Perkins - East Parking Lot Replacement	2025
	$400,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	56				
Expenditure Name	**Wildlife Sanctuary - Replace Residence Parking Lot**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Wildlife Sanctuary - Residence Parking Lot Replacement	2025
	$250,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	38				
Expenditure Name	**Joannes - Gutter and Slide Tower Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. This funding will be used to replace the slide stair structure with a metal stair structure, re-gelcoat the slides and replace the pool gutters.

Justification Information

The wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. This funding will be used to replace the slide stair structure with a metal stair structure, re-gelcoat the slides and replace the pool gutters

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	Joannes Gutter/Slide Tower Replacement	2025
	$500,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	44				
Expenditure Name	**New Bay Highlands Neighborhood Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

Justification Information

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2027
	$300,000.00		
Expenditure	$300,000.00	New Bay Highlands Neighborhood Park	2027
	$300,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	46				
Expenditure Name	**Seymour - East Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

Justification Information

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. For playgrounds of this age it becomes difficult to find replacement parts when items break

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Seymour - East Playground Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

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

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

The service area located behind the park shop is deteriorating and in need of replacement.

Justification Information

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

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2026
	$175,000.00		
Expenditure	$175,000.00	Park Shop – Replace Paving	2026
	$175,000.00		

How will this improve our service level and efficiency

Enhancement of Facility

CIP-Expenditure

City Expenditure ID	50				
Expenditure Name	**Joannes - Pool Basin Plaster**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Joannes Aquatic Center pool floor surface is needed of repair. This funding will go towards patching the plaster that is no longer adhering to the concrete and install a new exposed quartz aggregate surface on the entire pool basin as well as the replacement of related pool elements.

Justification Information

The Joannes Aquatic Center pool floor surface is needed of repair. This funding will go towards patching the plaster that is no longer adhering to the concrete and install a new exposed quartz aggregate surface on the entire pool basin as well as the replacement of related pool elements.

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2025
	$400,000.00		
Expenditure	$400,000.00	Joannes - Pool Basin Plaster	2025
	$400,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	52				
Expenditure Name	**Wildlife Sanctuary – Fencing Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

Justification Information

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Wildlife Sanctuary - Fencing Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	54				
Expenditure Name	**Tank - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age, it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

Justification Information

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2025
	$75,000.00		
Expenditure	$75,000.00	Tank - 1/2 Playground Replacement	2025
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	55				
Expenditure Name	**Nicolet - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

Justification Information

Facility enhancement.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2028
	$75,000.00		
Expenditure	$75,000.00	Nicolet - 1/2 Playground Replacement	2028
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility.

CIP-Expenditure

City Expenditure ID 551

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

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$220,000.00	General Levy Borrowing	2027
	$220,000.00		
Expenditure	$220,000.00	West Side Trail Construction – Bond Street to City Limits	2027
	$220,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	975				
Expenditure Name	**Joannes - Skate Park Modifications**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will allow for the installation of the skate park modifications resulting from the 2022 engineering of a skate park/plaza as an expansion of the existing Joannes skate park facility or as a standalone facility.

Justification Information

This funding will allow for the installation of the skate park modifications resulting from the 2022 engineering of a skate park/plaza as an expansion of the existing Joannes skate park facility or as a standalone facility.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2026
	$200,000.00		
Expenditure	$200,000.00	Joannes - Skate Park Modifications	2026
	$200,000.00		

How will this improve our service level and efficiency

Improve the overall appearance and functionality of the Park

CIP-Expenditure

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

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2026
Funding Source	$50,000.00	General Levy Borrowing	2025
Funding Source	$50,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$50,000.00	Misc. Park Paving	2026
Expenditure	$50,000.00	Misc. Park Paving	2025
Expenditure	$50,000.00	Misc. Park Paving	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	976				
Expenditure Name	**Wildlife Sanctuary - Convert Propane to Natural Gas**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

Justification Information

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2026
	$55,000.00		
Expenditure	$55,000.00	Wildlife Sanctuary - Convert Propane to Natural Gas	2026
	$55,000.00		

How will this improve our service level and efficiency

Reduce annual budget costs

CIP-Expenditure

City Expenditure ID	982				
Expenditure Name	**Olde Preble - New Playground Walk**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

A new playground has been installed in the park in a different location than the old playground. This funding will allow for the installation of an ADA accessible walk to the playground. There is significant regrading that will be required to make the walk ADA compliant.

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. There is significant regrading that will be required to make the walk ADA compliant.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Olde Preble - New Playground Walk	2024
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	1133				
Expenditure Name	**Park Shop - Replace Underground Gas Tanks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

There are unleaded and diesel fuel pumps and underground storage tanks that need to be replaced at the park shop. This will ensure we are in compliance with underground storage regulations and also put us inline with the fuel storage at the DPW department.

Justification Information

There are unleaded and diesel fuel pumps and underground storage tanks that need to be replaced at the park shop. This will ensure we are in compliance with underground storage regulations and also put us inline with the fuel storage at the DPW department.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2024
	$350,000.00		
Expenditure	$350,000.00	Park Shop - Replace Underground Gas Tanks	2024
	$350,000.00		

How will this improve our service level and efficiency

Ensure compliance

CIP-Expenditure

City Expenditure ID	1131				
Expenditure Name	**Joannes - Pool Filter/Mechanical Replacements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The Joannes Aquatic Center pool filter and some of the pool mechanical equipment needs to be replaced. Some of the equipment is original to the aquatic center build in 1996.

Justification Information

The Joannes Aquatic Center pool filter and some of the pool mechanical equipment needs to be replaced. Some of the equipment is original to the aquatic center build in 1996.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Joannes - Pool Filter/Mechanical Replacements	2025
	$100,000.00		

How will this improve our service level and efficiency

Allow facility to continue to run and provide services to the community

CIP-Expenditure

City Expenditure ID	1140				
Expenditure Name	**Lakeside Place - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. 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 1995. 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	2026
	$150,000.00		
Expenditure	$150,000.00	Lakeside Place - Playground Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

Enhance community experience

CIP-Expenditure

City Expenditure ID	1135				
Expenditure Name	**Wildlife Sanctuary - 4K Exploratory Area**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

Dedicated purposeful play area for our 4K classes (during school hours) – built largely out of natural materials (i.e, stones, stumps along with ropes/etc..) Area is aged and in disrepair. New logs/structures/etc needed. Fence in disrepair and storage shed in need of repair.

Justification Information

Dedicated purposeful play area for our 4K classes (during school hours) – built largely out of natural materials (i.e, stones, stumps along with ropes/etc..) Area is aged and in disrepair. New logs/structures/etc needed. Fence in disrepair and storage shed in need of repair.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Wildlife Sanctuary - 4K Exploratory Area	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance 4K experience for students

CIP-Expenditure

City Expenditure ID	1434				
Expenditure Name	**New Mahon Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

A master plan is being developed for a new park located within a portion of the Cofrin Memorial Arboretum which will serve as a neighborhood park for the community. This funding will help to implement the first phase of the park development.

Justification Information

Facility Development

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2027
	$300,000.00		
Expenditure	$300,000.00	New Mahon Park	2028
	$300,000.00		

How will this improve our service level and efficiency

Enhanced experience

CIP-Expenditure

City Expenditure ID	1435				
Expenditure Name	**Olde Preble - Storm Water Management Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

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. $25,000 was bonded in 2023 to engineer this project. This funding will cover the cost to install the stormwater management.

Justification Information

Compliance to Ordnance

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2024
	$60,000.00		
Expenditure	$60,000.00	Olde Preble - Storm Water Management Construction	2024
	$60,000.00		

How will this improve our service level and efficiency

Customer experience enhancement

CIP-Expenditure

City Expenditure ID	1246				
Expenditure Name	**Triangle Hill - Expand Parking**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

With the installation of the bike skills course at Triangle Hill and the proposed snowmaking equipment for the facility, there is a desire to install additional parking at the facility.

Justification Information

With the installation of the bike skills course at Triangle Hill and the proposed snowmaking equipment for the facility, there is a desire to install additional parking at the facility.

MUNIS Financial Information

Funding Source	$275,000.00	General Levy Borrowing	2027
	$275,000.00		
Expenditure	$275,000.00	Triangle Hill - Expand Parking	2027
	$275,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	1444				
Expenditure Name	**Park Shop - Replace Roof**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	45

Financial Information

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

Description of Expenditure

The roof of the original park shelter roof is in need of replacement. The shingles have met their useful life span.

Justification Information

Facility enhancement

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2024
	$300,000.00		
Expenditure	$300,000.00	Park Shop - Replace Roof	2024
	$300,000.00		

How will this improve our service level and efficiency

Improve Facility to extend life of building

CIP-Expenditure

City Expenditure ID 1471

Expenditure Name	**Resch Aquatic Center - Pool Heater Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	17

Financial Information

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

Description of Expenditure

The heaters that are currently being used are original to the facility built in 2007. The heaters are now beginning to fail and are in need of replacement to ensure we can open for the season.

Justification Information

Failing heaters that will need to be replaced

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Resch Aquatic Center - Pool Heater Replacement	2024
	$100,000.00		

How will this improve our service level and efficiency

Ensure facility is operational for the community

CIP-Expenditure

City Expenditure ID 1439

Expenditure Name	**Roofing - Various Parks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	40

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

There are various shelters throughout the parks where the shingles on these roofs have reached their lifespan. If the shingles are not replaced there is the possibility of water damaging the building structures, which could in turn add to the cost to repair this roof in future years.

Justification Information

Extend life of the building by replacing roofs

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2025
Funding Source	$50,000.00	General Levy Borrowing	2026
Funding Source	$50,000.00	General Levy Borrowing	2027
Funding Source	$50,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$50,000.00	Roofing - Various Parks	2025
Expenditure	$50,000.00	Roofing - Various Parks	2026
Expenditure	$50,000.00	Roofing - Various Parks	2027
Expenditure	$50,000.00	Roofing - Various Parks	2028
	$200,000.00		

How will this improve our service level and efficiency

Enhanced facility and customer usage

CIP-Expenditure

City Expenditure ID	1436				
Expenditure Name	**Perkins - Batting Cages, Netting, Paving, Bleachers, Grading**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

A baseball field was constructed at Perkins Park in 2023 but certain amenities still need be added to make the field usable to the public. The existing batting cages needed to be removed to make room for the new dimensions. This funding will allow us to install new batting cages in a different location of the park. In addition this funding will be used to install bleachers, a bleacher pad, protective netting and additional grading/fencing work.

Justification Information

Facility Upgrade and enhancement

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Perkins - Batting Cages, Netting, Paving, Bleachers, Grading	2024
	$150,000.00		

How will this improve our service level and efficiency

Enhanced customer experience

CIP-Expenditure

City Expenditure ID	1437				
Expenditure Name	**Porlier Pier - Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	60

Financial Information

Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$410,000.00

Description of Expenditure

In 2022 a Structural Assessment Report showed that the Porlier pier wood piles and structural integrity of the structure has declined over time, making it unsafe for public use. This funding would be used as a match to a grant to cover the cost of both the removal of the pier and the installation a new fishing pier.

Justification Information

Public safety measures for the facility removal along with the installation of a new pier.

MUNIS Financial Information

Funding Source	$410,000.00	General Levy Borrowing	2024
	$410,000.00		
Expenditure	$410,000.00	Porlier Pier - Reconstruction	2024
	$410,000.00		

How will this improve our service level and efficiency

Customer facility enhancement

CIP-Expenditure

City Expenditure ID 1438

Expenditure Name	**Preble - 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**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	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 parking lot is failing and needs replacement.

Justification Information

Repair and enhance facility

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	Preble - Parking Lot Replacement	2027
	$200,000.00		

How will this improve our service level and efficiency

Enhance Facility

CIP-Expenditure

City Expenditure ID	1440				
Expenditure Name	**Scoreboards - Colburn/Perkins/Edison**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

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

These existing scoreboards are in need of replacement.

Justification Information

Facility enhancement

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	Scoreboards - Colburn/Perkins/Edison	2024
	$50,000.00		

How will this improve our service level and efficiency

Facility enhancement

CIP-Expenditure

City Expenditure ID	1137				
Expenditure Name	**St. Johns/Jackson Square - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

Justification Information

In order to replace the playgrounds on a 30-year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	$150,000.00	St. John's/Jackson Square Playground Replacement	2026
	$150,000.00		
Expenditure	$150,000.00	St. Johns - Playground Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	1443				
Expenditure Name	**City Hall - 3rd Floor Fiber Optics**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	60

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

Update floor plan to include all endpoint locations.
Update cost estimates for all hardware and wiring needed.
Run CAT6 Ethernet cable from network equipment rack to all endpoint wall jacks.
Terminate endpoints and mount to faceplates.
Terminate network side in a patch panel.
Test new connections and move endpoint equipment to use new wiring.
Remove all old wiring.

Justification Information

Outdated Equipment no longer compatible

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2024
	$400,000.00		
Expenditure	$400,000.00	City Hall - 3rd Floor Fiber Optics	2024
	$400,000.00		

How will this improve our service level and efficiency

Update Equipment that is outdated and no longer compatible

CIP-Expenditure

City Expenditure ID	466				
Expenditure Name	**City Hall - Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

Justification Information

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2028
	$1,000,000.00		
Expenditure	$1,000,000.00	City Hall - Fifth Floor Renovations	2028
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	555				
Expenditure Name	**City Hall - Hire Architect for Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fifth Floor Renovations	2027
	$100,000.00		

How will this improve our service level and efficiency

Improve Efficiency

CIP-Expenditure

City Expenditure ID	557				
Expenditure Name	**City Hall - Hire Architect for Fourth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fourth Floor Renovations	2028
	$100,000.00		

How will this improve our service level and efficiency

Enhance Facility Efficiency

CIP-Expenditure

City Expenditure ID	554				
Expenditure Name	**City Hall - Hire Architect for Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2026
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Second Floor Upgrades	2026
	$100,000.00		

How will this improve our service level and efficiency

Enhance Efficiency of Facility

CIP-Expenditure

City Expenditure ID	396				
Expenditure Name	**City Hall - Hire Architect for Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Third Floor Renovations	2025
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	552				
Expenditure Name	**City Hall - Mechanical Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	City Hall - Mechanical Engineering	2025
	$500,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	69				
Expenditure Name	**City Hall - Phase 1 Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. The water boilers are original to the building and have exceeded their anticipated lifespan. The new water boilers will be placed in the new penthouse addition. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. The water boilers are original to the building and have exceeded their anticipated lifespan. The new water boilers will be placed in the new penthouse addition. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2025
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall - Phase 1 Mechanical Replacement	2025
	$1,100,000.00		

How will this improve our service level and efficiency

Improve overall function and structural integrity

CIP-Expenditure

City Expenditure ID 899

Expenditure Name	**City Hall - Phase II Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,320,000.00

Description of Expenditure

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,320,000.00	General Levy Borrowing	2026
	$1,320,000.00		
Expenditure	$1,320,000.00	City Hall - Phase II Mechanical Replacement	2026
	$1,320,000.00		

How will this improve our service level and efficiency

Improve overall function and integrity of building structures

CIP-Expenditure

City Expenditure ID	900				
Expenditure Name	**City Hall - Phase III Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	756,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$756,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$756,000.00

Description of Expenditure

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$756,000.00	General Levy Borrowing	2027
	$756,000.00		
Expenditure	$756,000.00	City Hall - Phase III Mechanical Replacement	2027
	$756,000.00		

How will this improve our service level and efficiency

Improve overall structure and integrity of facility

CIP-Expenditure

City Expenditure ID	901				
Expenditure Name	**City Hall - Phase IV Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,350,000.00

Description of Expenditure

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,350,000.00	General Levy Borrowing	2028
	$1,350,000.00		
Expenditure	$1,350,000.00	City Hall - Phase IV Mechanical Replacement	2028
	$1,350,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

City Expenditure ID	68				
Expenditure Name	**City Hall - Replace Main Electrical Service**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

The City hired an architectural consultant to evaluate the necessary City Hall electrical needs. The architect indicated in the report that the electrical service to City Hall should be replaced as soon as possible. The current electric service is original to the building and is not code compliant anymore. Work will consist of relocating the transformers from the basement to the exterior of the building and to replace all of the electric panels throughout the building.

Justification Information

The City hired an architectural consultant to evaluate the necessary City Hall electrical needs. The architect indicated in the report that the electrical service to City Hall should be replaced as soon as possible. The current electric service is original to the building and is not code compliant anymore. Work will consist of relocating the transformers from the basement to the exterior of the building and to replace all of the electric panels throughout the building.

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2024
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall - Replace Main Electrical Service	2024
	$1,100,000.00		

How will this improve our service level and efficiency

Electrical is outdated and in immediate need of an update to continue service

CIP-Expenditure

City Expenditure ID	465				
Expenditure Name	**City Hall - Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2027
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Second Floor Renovations	2027
Expenditure	$50,000.00	City Hall - Second Floor Renovations	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	464				
Expenditure Name	**City Hall -Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2026
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Third Floor Renovation	2026
Expenditure	$50,000.00	City Hall - Third Floor Renovation	2026
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1398				
Expenditure Name	**City hall - Update/Replace Fire Alarm Devises**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Increase coverage of visual and audible devises to be compliant. At a minimum, consider adding additional visual and audible devises to be code compliant for an approximate budget of $25,000.

Justification Information

Recently Berners Schober and Associates (BSA) updated the Facility Assessment Report for City Hall. The report flagged this item as High Priority and in need of repair in 3-5 years.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	City hall - Update/Replace Fire Alarm Devises	2026
	$500,000.00		

How will this improve our service level and efficiency

Improve safety of building

CIP-Expenditure

City Expenditure ID 1397

Expenditure Name	**City hall Electrical - Branch Panel Mixed Loads**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	18,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,000.00

Description of Expenditure

Three small Square D load centers are in fair condition with limited future capacity. This funding will be used to improve the panel.

Justification Information

Recently Berners Schober and Associates (BSA) updated the Facility Assessment Report for City Hall. The report flagged this item as a High Priority and in need of repair in 3-5 years.

MUNIS Financial Information

Funding Source	$18,000.00	General Levy Borrowing	2026
	$18,000.00		
Expenditure	$18,000.00	City hall Electrical - Branch Panel Mixed Loards	2026
	$18,000.00		

How will this improve our service level and efficiency

Improve overall efficiency of Building

CIP-Expenditure

City Expenditure ID	70				
Expenditure Name	**TIF 22 - Shipyard Phase II**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Neil S	**Project Contact**	Diana Ellenbecker

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	19,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500,000.00

Description of Expenditure

The Shipyard is critical future redevelopment of the South Broadway corridor. This major redevelopment project involves remediating brownfields, repurposing vacant and underused structures, and enhancing a residential neighborhood on the near west side of the City. Includes parcels on W. Mason, S Broadway, Arndt St.

Justification Information

The City and/or RDA is committee to invest on million dollars within three years into residential acquisition, rehabilitation, and development projects in the neighborhood to the immediate west of the property. The Shipyard will generate additional economic activity and tax base, both residential and commercial, office and recreational uses.

MUNIS Financial Information

Funding Source	$5,000,000.00	Grants	2026
Funding Source	$3,500,000.00	TIF Funding	2025
	$8,500,000.00		
Expenditure	$5,000,000.00	TIF 22 - Shipyard Phase II	2025
Expenditure	$5,000,000.00	TIF 22 - Shipyard Phase II	2026
	$10,000,000.00		

How will this improve our service level and efficiency

$2,000,000 was borrowed as a State Trust Fund Loan on 11/20/18 for the first phase for land acquisition; geotechnical and environmental testing; architectural, and civil engineering and design; and preliminary site work.
$1,500,000 was borrowed in fall of 2019 (2019B) for fill and grading.
Total borrowing cost of this project will be about $10M

CIP-Expenditure

City Expenditure ID 800

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

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	545,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$545,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$545,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$545,000.00	Sanitary Sewer	2026
	$545,000.00		
Expenditure	$545,000.00	13th - W. Mason to Howard Reconstruction	2026
	$545,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1165				
Expenditure Name	**13th Street - W Mason to 9th St**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$840,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$840,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$840,000.00	Sanitary Sewer	2027
	$840,000.00		
Expenditure	$840,000.00	13th Street - W Mason to 9th St	2027
	$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 816

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

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$190,000.00	Sanitary Sewer	2024
	$190,000.00		
Expenditure	$190,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1051				
Expenditure Name	**Cass Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$115,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$115,000.00	Sanitary Sewer	2024
	$115,000.00		
Expenditure	$115,000.00	Cass Street - Madison to Monroe Reconstruction	2024
	$115,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	653				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2024
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2024
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	654				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2025
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1076				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2026
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2026
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1174				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID 1168

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

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$115,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$115,000.00	Sanitary Sewer	2027
	$115,000.00		
Expenditure	$115,000.00	Congress Street - Madison to Monroe	2027
	$115,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	664				
Expenditure Name	**Country Club Road Reconstruction - Sanitary Sewer Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Replacement of sanitary sewer on Country Club Road

Justification Information

Roadway is being reconstructed the following year. Replacement is necessary to limit disturbance to the new road.

MUNIS Financial Information

Funding Source	$1,055,000.00	Sanitary Sewer	2024
	$1,055,000.00		
Expenditure	$1,055,000.00	Country Club Road Reconstruction - Sanitary Sewer Replacement	2024
	$1,055,000.00		

How will this improve our service level and efficiency

Reduce maintenance.

CIP-Expenditure

City Expenditure ID	784				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	515,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$515,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$515,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$515,000.00	Sanitary Sewer	2026
	$515,000.00		
Expenditure	$515,000.00	Division - Norwood to Northern Reconstruction	2026
	$515,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	804				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,215,000.00	Sanitary Sewer	2025
	$1,215,000.00		
Expenditure	$1,215,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025
	$1,215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1166				
Expenditure Name	**Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$340,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$340,000.00	Sanitary Sewer	2027
	$340,000.00		
Expenditure	$340,000.00	Emilie Street - S Webster to Roosevelt	2027
	$340,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1276				
Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	495,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$495,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$495,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$495,000.00	Sanitary Sewer	2026
	$495,000.00		
Expenditure	$495,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$495,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	794				
Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Sanitary Sewer	2025
	$260,000.00		
Expenditure	$260,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1228

Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,300,000.00	Sanitary Sewer	2026
	$1,300,000.00		
Expenditure	$1,300,000.00	Mather Street - Gray to Locust	2026
	$1,300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 788

Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	791				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Sanitary Sewer	2024
	$105,000.00		
Expenditure	$105,000.00	Reed - Oxford to Allard Reconstruction	2024
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	701				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2024
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2024
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 702

Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2025
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2025
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1170				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2027
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2027
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1081				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2026
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2026
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1279				
Expenditure Name	**S Maple Ave - Mather to Phoebe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$215,000.00	Sanitary Sewer	2026
	$215,000.00		
Expenditure	$215,000.00	S Maple Ave - Mather to Phoebe	2026
	$215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1273

Expenditure Name	**S Maple Avenue - Kellog to Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	Sanitary Sewer	2025
	$350,000.00		
Expenditure	$350,000.00	S Maple Avenue - Kellog to Mather	2025
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1270

Expenditure Name	**S Maple Avenue - Walnut to Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	505,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$505,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$505,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$505,000.00	Sanitary Sewer	2024
	$505,000.00		
Expenditure	$505,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1167				
Expenditure Name	**S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1172				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2027
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2027
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1083				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2026
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2026
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1085				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$500,000.00	Sanitary Sewer	2024
	$500,000.00		
Expenditure	$500,000.00	Van Beek Stormwater Facility - Construction	2024
	$500,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	725				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2024
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2024
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	775				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Sanitary Sewer	2024
	$105,000.00		
Expenditure	$105,000.00	Spring Street - Madison to Monroe Reconstruction	2024
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	726				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2025
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2025
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 781

Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$290,000.00	Sanitary Sewer	2024
	$290,000.00		
Expenditure	$290,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$290,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1412				
Expenditure Name	**ELEVATOR DOORS (PINE #2)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	STEVE GRENIER	**Project Contact**	JUSTIN LINZMEIER

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	47

Financial Information

Total Project Cost	
Initial Cost	18,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,000.00

Description of Expenditure

REPLACE ROTTING STEEL DOORS ON ELEVATOR #2 AT PINE STREET RAMP

Justification Information

NECESSARY TO MAINTAIN STATE ELEVATOR SAFETY RULES

MUNIS Financial Information

Funding Source	$18,000.00	Fund Balance	2024
	$18,000.00		
Expenditure	$18,000.00	ELEVATOR DOORS (PINE	2024
	$18,000.00		

How will this improve our service level and efficiency

MAINTAINS STATUS

CIP-Expenditure

City Expenditure ID 1190

Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2027
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2027
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1187				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2026
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2026
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1188				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2026
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2026
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1189				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2027
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2027
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	864				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2025
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2025
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 863

Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2025
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2025
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	668				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2024
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2024
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	440				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2024
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2024
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 801

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	815,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$815,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$815,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$815,000.00	Storm Sewer	2026
	$815,000.00		
Expenditure	$815,000.00	13th - W. Mason to Howard Reconstruction	2026
	$815,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1175				
Expenditure Name	**13th Street - W Mason to 9th St**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,260,000.00	Storm Sewer	2027
	$1,260,000.00		
Expenditure	$1,260,000.00	13th Street - W Mason to 9th St	2027
	$1,260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	817				
Expenditure Name	**4th Street - Broadway to S Maple Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	285,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$285,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$285,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$285,000.00	Storm Sewer	2024
	$285,000.00		
Expenditure	$285,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1052				
Expenditure Name	**Cass Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Storm Sewer	2024
	$170,000.00		
Expenditure	$170,000.00	Cass Street - Madison to Monroe Reconstruction	2024
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1179				
Expenditure Name	**Congress Street - Madison to Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Storm Sewer	2027
	$170,000.00		
Expenditure	$170,000.00	Congress Street - Madison to Monroe	2027
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	820				
Expenditure Name	**Country Club Road Reconstruction - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,110,000.00	Storm Sewer	2025
	$2,110,000.00		
Expenditure	$2,110,000.00	Country Club Road Reconstruction - Construction	2025
	$2,110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	785				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	770,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$770,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$770,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$770,000.00	Storm Sewer	2026
	$770,000.00		
Expenditure	$770,000.00	Division - Norwood to Northern Reconstruction	2026
	$770,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 805

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,825,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,825,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,825,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,825,000.00	Storm Sewer	2025
	$1,825,000.00		
Expenditure	$1,825,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2025
	$1,825,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1176

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	510,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$510,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$510,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$510,000.00	Storm Sewer	2027
	$510,000.00		
Expenditure	$510,000.00	Emilie Street - S Webster to Roosevelt	2027
	$510,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1277				
Expenditure Name	**Hinkle Street - Frontage Road to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	745,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$745,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$745,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$745,000.00	Storm Sewer	2026
	$745,000.00		
Expenditure	$745,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$745,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 795

Expenditure Name	**Hinkle Street - N. Frontage Road to W. Mason Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$390,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$390,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$390,000.00	Storm Sewer	2025
	$390,000.00		
Expenditure	$390,000.00	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	2025
	$390,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1178				
Expenditure Name	**Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,945,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,945,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,945,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1181				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2027
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2027
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 1091

Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2026
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2026
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	663				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

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

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 662

Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2024
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2024
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 789

Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Storm Sewer	2024
	$260,000.00		
Expenditure	$260,000.00	Oxford - Dousman to Reed Reconstruction	2024
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	792				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$155,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$155,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$155,000.00	Storm Sewer	2024
	$155,000.00		
Expenditure	$155,000.00	Reed - Oxford to Allard Reconstruction	2024
	$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 707

Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2025
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2025
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 706

Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2024
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2024
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1092				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2026
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2026
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1182				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2027
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2027
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1280

Expenditure Name	**S Maple Ave - Mather to Phoebe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$320,000.00	Storm Sewer	2026
	$320,000.00		
Expenditure	$320,000.00	S Maple Ave - Mather to Phoebe	2026
	$320,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1274

Expenditure Name	**S Maple Avenue - Kellog to Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	525,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$525,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$525,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$525,000.00	Storm Sewer	2025
	$525,000.00		
Expenditure	$525,000.00	S Maple Avenue - Kellog to Mather	2025
	$525,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1271

Expenditure Name	**S Maple Avenue - Walnut to Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	755,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$755,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$755,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$755,000.00	Storm Sewer	2024
	$755,000.00		
Expenditure	$755,000.00	S Maple Avenue - Walnut to Kellogg	2024
	$755,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1177

Expenditure Name **S. Roosevelt St - Eliza to Grignon** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Storm Sewer **Department Head** Steven Grenier **Project Contact** James Brunette

Budget Information

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

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

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$450,000.00	Storm Sewer	2027
	$450,000.00		
Expenditure	$450,000.00	S. Roosevelt St - Eliza to Grignon	2027
	$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1185

Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2027
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1105				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2026
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2026
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	730				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	731				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2025
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2025
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$155,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$155,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$155,000.00	Storm Sewer	2024
	$155,000.00		
Expenditure	$155,000.00	Spring Street - Madison to Monroe Reconstruction	2024
	$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 782

Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	435,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$435,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$435,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$435,000.00	Storm Sewer	2024
	$435,000.00		
Expenditure	$435,000.00	Woodlawn - Shawano to Dousman Reconstruction	2024
	$435,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1095

Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1268				
Expenditure Name	**Westway Drive - Hillcrest Drive to Pleasant Lane**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$40,000.00	Storm Sewer	2024
	$40,000.00		
Expenditure	$40,000.00	Westway Drive - Hillcrest Drive to Pleasant Lane	2024
	$40,000.00		

How will this improve our service level and efficiency

efficiency

Equipment Replacement Projects By Year

Department	Finance Description	2024	2025	2026	2027	2028	Total
	GENERAL LEVY:						
Clerk / Treasurers	DS200 Tabulator Replacement	$15,000	$84,000	$84,000	$84,000	$84,000	$351,000
	DepartmentTotal	**$15,000**	**$84,000**	**$84,000**	**$84,000**	**$84,000**	**$351,000**
IT	ArcServe Backup	$32,000	$32,000	$32,000			$96,000
	Core Switch/Router	$30,000					$30,000
	DataCenter	$500,000					$500,000
	DR Site - Air Conditioner	$6,000					$6,000
	FortiNAC Control and Application Server	$133,279	$28,050	$28,050	$28,050	$28,050	$245,479
	FortiSIEM Hardware Appliance	$101,772	$20,149	$20,149	$20,149	$20,149	$182,368
	MDT Rotation - Police - 46 Qty	$276,000					$276,000
	DepartmentTotal	**$1,079,051**	**$80,199**	**$80,199**	**$48,199**	**$48,199**	**$1,335,847**
Municipal Court	Courtroom sound and security system	$50,000					$50,000
	DepartmentTotal	**$50,000**					**$50,000**
Police	AED's (Defibrillators) 2024	$85,000					$85,000
	Hand Held Radios	$80,000	$82,000	$82,000	$83,000	$84,000	$411,000
	Mobile Radios	$25,000	$27,000	$27,000	$28,000	$29,000	$136,000
	Patrol Rifles	$122,000	$122,000	$122,000			$366,000
	Radio Encryption	$925,000					$925,000
	Radio Repeater	$60,000					$60,000
	Security Camera Replacement	$12,000	$14,000	$14,000	$15,000	$16,000	$71,000
	DepartmentTotal	**$1,309,000**	**$245,000**	**$245,000**	**$126,000**	**$129,000**	**$2,054,000**

Department	Finance Description	2024	2025	2026	2027	2028	Total
Fire	Ballistic Gear			$201,500			$201,500
	Dishwasher Station 4			$17,000			$17,000
	Dishwasher Station 5	$25,500					$25,500
	Dishwasher Station 7		$17,700				$17,700
	Extrication Equipment		$191,100				$191,100
	Fleet Modems		$150,480				$150,480
	Mobile Data Computer Replacement				$237,362		$237,362
	OUTDOOR WARNING SIREN SITE 1			$33,075			$33,075
	OUTDOOR WARNING SIREN SITE 11				$34,729		$34,729
	OUTDOOR WARNING SIREN SITE 12		$31,500				$31,500
	OUTDOOR WARNING SIREN SITE 13			$33,075			$33,075
	OUTDOOR WARNING SIREN SITE 14				$34,729		$34,729
	OUTDOOR WARNING SIREN SITE 2	$30,000					$30,000
	OUTDOOR WARNING SIREN SITE 3	$30,000					$30,000
	OUTDOOR WARNING SIREN SITE 4		$31,500				$31,500
	OUTDOOR WARNING SIREN SITE 7					$36,465	$36,465
	OUTDOOR WARNING SIREN SITE 8					$36,465	$36,465
	Radio Firmware/Tune	$16,250		$17,745		$19,378	$53,373
	Thermal Imaging Cameras	$136,710					$136,710
	Video Conference		$196,500				$196,500
	Water Heater Fire Shop			$6,200			$6,200
	Water Heater Station 1		$19,600				$19,600
	Water Heater Station 3		$19,600				$19,600
	Water Heater Station 4	$19,600					$19,600
	Water Heater Station 6 (North)	$19,600					$19,600
	Water Rescue Suits			$20,000			$20,000
	DepartmentTotal	**$277,660**	**$657,980**	**$328,595**	**$306,820**	**$92,308**	**$1,663,363**
DPW	MOBILE COLUMN VEHILCE LIFT UNITS (x6)	$85,000					$85,000
	PLUMBING PRESS FITTING TOOL KIT	$8,500					$8,500
	RUGGEDIZED LAPTOP COMPUTER	$5,500					$5,500
	DepartmentTotal	**$99,000**					**$99,000**
Parks	10,000 GVW Bobcat Trailer - Unit 112		$14,500				$14,500
	10,000 GVW Bobcat Trailer - Unit 288	$14,500					$14,500
	16' Gangmower w/cab - Unit 102					$229,000	$229,000
	16' Gangmower with cab - Unit 138			$205,000			$205,000
	180 HP 18" Capapcity towable brush chipper - Unit 210		$135,500				$135,500
	180 hp 18" towable brush chipper - 212	$125,500					$125,500
	19500 GVW Cab and Chasis with body and boom lift - Unit 34	$195,000					$195,000
	3/4 Ton 4x4 Pickup - Unit 39	$66,500					$66,500
	72" DECK MOWER - 137			$28,500			$28,500
	72" Deck Mower - Unit 125		$27,000				$27,000
	72" Deck Mower - Unit 132	$26,000					$26,000
	72" DECK MOWER W/ CAB AND BROOM - 139					$33,000	$33,000
	72" DECK MOWER W/ CAB AND BROOM - 180				$42,500		$42,500

Department	Finance Description	2024	2025	2026	2027	2028	Total
Parks	Bobcat/Toolcat - Unit 237			$123,400			$123,400
	Brush Chipper - Unit 202					$170,800	$170,800
	Self Propelled Line Striper - Unit 396				$53,200		$53,200
	Skidsteer - Unit 225	$72,500					$72,500
	Stump Grinder - Unit 116					$132,500	$132,500
	Telescopic Forklift - Unit 358	$225,000					$225,000
	Toolcat with Snowblower and Broom - Unit 234		$106,500				$106,500
	UTV - New Addition	$43,000					$43,000
	UTV - Unit 145	$21,500					$21,500
	WIDE TRACK SNOWMOBILE - UNIT 117			$21,900			$21,900
	Wildlife Sanctuary - Replace Walk In Freezers				$60,000		$60,000
	DepartmentTotal	**$789,500**	**$283,500**	**$378,800**	**$155,700**	**$565,300**	**$2,172,800**
	GENERAL LEVY TOTALS	**$3,619,211**	**$1,350,679**	**$1,116,594**	**$720,719**	**$918,807**	**$7,726,010**
	OTHER FUNDING SOURCES:						
Sanitary Sewer	CleverScan manhole structure scanning device			$107,000			$107,000
	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			**$296,500**			**$296,500**
Parking Utility	PARCS equipment				$846,000		$846,000
	Ticket writer equipment	$56,000					$56,000
	DepartmentTotal	**$56,000**			**$846,000**		**$902,000**
Storm Sewer	Pressure washer trailer			$34,700			$34,700
	DepartmentTotal			**$34,700**			**$34,700**
	OTHER FUNDING SOURCES TOTALS	**$56,000**		**$331,200**	**$846,000**		**$1,233,200**
	TOTAL PROJECTS BY YEAR	**$3,675,211**	**$1,350,679**	**$1,447,794**	**$1,566,719**	**$918,807**	**$8,959,210**

CIP-Expenditure

City Expenditure ID	1496				
Expenditure Name	**DS200 Tabulator Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	4		

Department Details

Department	Clerk / Treasurers	**Department Head**	Celestine Jeffreys	**Project Contact**	Celestine Jeffreys-3014

Budget Information

Add/Replace	Replace	**Replacing Asset**	1234567	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	351,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$351,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$351,000.00

Description of Expenditure

We will need to replace our entire fleet of DS200s a total of 50 machines. If we purchase 2 in 2024 (which we need this year) and then 12 each year for the proceeding four years, we will have replaced all of the machines and will create a staggered schedule for future replacements. 2024 cost is approx $15,000; each of the next four years approx cost is $84,000.

Justification Information

DS200s are essential for election management.

MUNIS Financial Information

Funding Source	$84,000.00	General Levy Borrowing	2025
Funding Source	$15,000.00	General Levy Borrowing	2024
Funding Source	$84,000.00	General Levy Borrowing	2026
Funding Source	$84,000.00	General Levy Borrowing	2027
Funding Source	$84,000.00	General Levy Borrowing	2028
	$351,000.00		
Expenditure	$84,000.00	DS200 Tabulator Replacement	2025
Expenditure	$84,000.00	DS200 Tabulator Replacement	2026
Expenditure	$84,000.00	DS200 Tabulator Replacement	2027
Expenditure	$84,000.00	DS200 Tabulator Replacement	2028
Expenditure	$15,000.00	DS200 Tabulator Replacement	2024
	$351,000.00		

How will this improve our service level and efficiency

Acquisition of these machines will not improve our service or efficiency; these is maintenance.

CIP-Expenditure

City Expenditure ID	119				
Expenditure Name	**ArcServe Backup**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	119	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	178,725.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$178,725.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$178,725.00

Description of Expenditure

ArcServe BACKUP

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$32,000.00	Operating Budget - IT	2024
Funding Source	$32,000.00	Operating Budget - IT	2025
Funding Source	$32,000.00	Operating Budget - IT	2026
	$96,000.00		
Expenditure	$32,000.00	ArcServe Backup	2024
Expenditure	$32,000.00	ArcServe Backup	2025
Expenditure	$32,000.00	ArcServe Backup	2026
	$96,000.00		

How will this improve our service level and efficiency

Required to maintain historical electronic records

CIP-Expenditure

City Expenditure ID	127				
Expenditure Name	**DataCenter Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

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

Description of Expenditure

DataCenter Replacement

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$500,000.00	ARPA	2024
	$500,000.00		
Expenditure	$500,000.00	DataCenter	2024
	$500,000.00		

How will this improve our service level and efficiency

Required for data storage

CIP-Expenditure

City Expenditure ID	452				
Expenditure Name	**Core Switch/Router - City Hall 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	MIKE HRONEK	**Project Contact**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	452	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

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

Description of Expenditure

RECABLING & CORE SWITCH/ROUTER - CITY HALL

Justification Information

Replacement, upgrades and end of useful life

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	Core Switch/Router	2024
	$30,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

City Expenditure ID	122				
Expenditure Name	**DR Site - Air Conditioner**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	6,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,000.00

Description of Expenditure

DR SITE - AIR CONDITIONER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$6,000.00	General Levy Borrowing	2024
	$6,000.00		
Expenditure	$6,000.00	DR Site - Air Conditioner	2024
	$6,000.00		

How will this improve our service level and efficiency

Required to cool room where expensive equipment is in use.

CIP-Expenditure

City Expenditure ID	1468				
Expenditure Name	**FortiNAC Control and Application Server**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	DAVID WILQUET

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	133,279.00
Maintenace/Cost of Operation	$28,050.00
Maintenance Cost Over 5 years	$140,250.00
TOTAL INVESTMENT	$273,529.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$133,279.00

Description of Expenditure

Installation and configuration of FortiNAC, Nexwork Access Control server.

Justification Information

FortiNAC provides network access control for the entire City network. Cyber security posture will be greatly increased with this system. Automatic netwok access for users and devices as well as rogue device quarantining. Also planning on future proofing to meet future requirements for cyber insurance.

MUNIS Financial Information

Funding Source	$133,279.00	General Levy Borrowing	2024
Funding Source	$28,050.00	General Levy Borrowing	2025
Funding Source	$28,050.00	General Levy Borrowing	2026
Funding Source	$28,050.00	General Levy Borrowing	2027
Funding Source	$28,050.00	General Levy Borrowing	2028
	$245,479.00		
Expenditure	$133,279.00	FortiNAC Control and Application Server	2024
Expenditure	$28,050.00	FortiNAC Control and Application Server	2025
Expenditure	$28,050.00	FortiNAC Control and Application Server	2026
Expenditure	$28,050.00	FortiNAC Control and Application Server	2027
Expenditure	$28,050.00	FortiNAC Control and Application Server	2028
	$245,479.00		

How will this improve our service level and efficiency

Increasing cyber security footprint and gaining needed access control over city network infrastructure. Automate many network security checks and tasks.

CIP-Expenditure

City Expenditure ID	1469				
Expenditure Name	**FortiSIEM Hardware Appliance**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	3		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	DAVID WILQUET

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	101,772.00
Maintenace/Cost of Operation	$20,149.00
Maintenance Cost Over 5 years	$100,745.00
TOTAL INVESTMENT	$202,517.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$101,772.00

Description of Expenditure

Installation and configuration of FortiSIEM server (System Information and Event Management)

Justification Information

FortiSIEM is yet another cyber security enhancement to increase out cyber security posture and give us more detection capabilities for possible points of compormise.

MUNIS Financial Information

Funding Source	$20,149.00	General Levy Borrowing	2026
Funding Source	$20,149.00	General Levy Borrowing	2027
Funding Source	$20,149.00	General Levy Borrowing	2028
Funding Source	$101,772.00	General Levy Borrowing	2024
Funding Source	$20,149.00	General Levy Borrowing	2025
	$182,368.00		
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2026
Expenditure	$101,772.00	FortiSIEM Hardware Appliance	2024
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2025
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2027
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2028
	$182,368.00		

How will this improve our service level and efficiency

FortiSIEM will allow granular monitoring of network devices and server for any anomalies indicating possible compromise. Realtime response to threats. Also, future requirements of Cyber Insurance considerations.

CIP-Expenditure

City Expenditure ID	441				
Expenditure Name	**MDT Rotation 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	276,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$276,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$276,000.00

Description of Expenditure

MDT ROTATION

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$276,000.00	General Levy Borrowing	2024
	$276,000.00		
Expenditure	$276,000.00	MDT Rotation - Police - 46 Qty	2024
	$276,000.00		

How will this improve our service level and efficiency

Electronic burn out and the maintenance becomes more then the purchase of new equipment

CIP-Expenditure

City Expenditure ID	1497				
Expenditure Name	**Courtroom sound and security system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Municipal Court	**Department Head**	Jonathan Gigot	**Project Contact**	Neil Basten

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

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

Install new AV system and replace equipment that is in poor condition.

Justification Information

Aged equipment

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	Courtroom sound and security system	2024
	$50,000.00		

How will this improve our service level and efficiency

Safety and security of all.

CIP-Expenditure

City Expenditure ID	1495				
Expenditure Name	**AED's (Defibrillators) 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chief Davis	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	Current	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

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

Replacement of current defibrillators (50). Building and vehicles.

Justification Information

Replace aged inventory.

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2024
	$85,000.00		
Expenditure	$85,000.00	AED's (Defibrillators) 2024	2024
	$85,000.00		

How will this improve our service level and efficiency

Replace aged inventory

CIP-Expenditure

City Expenditure ID	1488				
Expenditure Name	**Hand Held Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$84,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$84,000.00	General Levy Borrowing	2028
	$84,000.00		
Expenditure	$84,000.00	Hand Held Radios	2028
	$84,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1489				
Expenditure Name	**Mobile Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	29,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$29,000.00	General Levy Borrowing	2028
	$29,000.00		
Expenditure	$29,000.00	Mobile Radios	2028
	$29,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1492

Expenditure Name	**Patrol Rifle Replacement 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	122,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$122,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$122,000.00

Description of Expenditure

Patrol Rifle Replacement

Justification Information

Replacement of 60 of 180.

MUNIS Financial Information

Funding Source	$122,000.00	General Levy Borrowing	2025
	$122,000.00		
Expenditure	$122,000.00	Patrol Rifles	2025
	$122,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1493				
Expenditure Name	**Patrol Rifle Replacement 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	122,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$122,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$122,000.00

Description of Expenditure

Patrol Rifle Replacement

Justification Information

Replacement of 60 of 180.

MUNIS Financial Information

Funding Source	$122,000.00	General Levy Borrowing	2026
	$122,000.00		
Expenditure	$122,000.00	Patrol Rifles	2026
	$122,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1297				
Expenditure Name	**Radio Repeater 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	1

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

Radio Repeater

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2024
	$60,000.00		
Expenditure	$60,000.00	Radio Repeater	2024
	$60,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1207				
Expenditure Name	**Mobile Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	28,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$28,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$28,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$28,000.00	General Levy Borrowing	2027
	$28,000.00		
Expenditure	$28,000.00	Mobile Radios	2027
	$28,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1206				
Expenditure Name	**Hand Held Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	83,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$83,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$83,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$83,000.00	General Levy Borrowing	2027
	$83,000.00		
Expenditure	$83,000.00	Hand Held Radios	2027
	$83,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1038

Expenditure Name	**Hand Held Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2026
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2026
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1039

Expenditure Name	**Mobile Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2026
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2026
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 1385

Expenditure Name	**Patrol Rifle Replacement 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	122,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$122,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$122,000.00

Description of Expenditure

Patrol Rifle Replacement

Justification Information

Replacement of 60 of 180.

MUNIS Financial Information

Funding Source	$122,000.00	General Levy Borrowing	2024
	$122,000.00		
Expenditure	$122,000.00	Patrol Rifles	2024
	$122,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID 509

Expenditure Name	**Mobile Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2025
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2025
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	485				
Expenditure Name	**Hand Held Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$80,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$80,000.00	General Levy Borrowing	2024
	$80,000.00		
Expenditure	$80,000.00	Hand Held Radios	2024
	$80,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	489				
Expenditure Name	**Mobile Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

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

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2024
	$25,000.00		
Expenditure	$25,000.00	Mobile Radios	2024
	$25,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	508				
Expenditure Name	**Hand Held Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2025
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2025
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID 510

Expenditure Name	**Security Camera 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	Operating Budget	2025
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2025
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	481				
Expenditure Name	**Security Camera 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	9999	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	Operating Budget	2024
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2024
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID 1040

Expenditure Name	**Security Camera 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	Operating Budget	2026
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2026
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1208				
Expenditure Name	**Security Cameras 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$15,000.00	Operating Budget	2027
	$15,000.00		
Expenditure	$15,000.00	Security Camera Replacement	2027
	$15,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1490				
Expenditure Name	**Security Cameras 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	16,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$16,000.00	Operating Budget	2028
	$16,000.00		
Expenditure	$16,000.00	Security Camera Replacement	2028
	$16,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1494				
Expenditure Name	**Radio Encryption 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chief Davis	**Project Contact**	Jason Bamman

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	925,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$925,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$925,000.00

Description of Expenditure

Radio encryption to enhance radio security

Justification Information

Secure communications for sensitive operations and officer safety.

MUNIS Financial Information

Funding Source	$925,000.00	Radio Encryption	2024
	$925,000.00		
Expenditure	$925,000.00	Radio Encryption	2024
	$925,000.00		

How will this improve our service level and efficiency

Communication security

CIP-Expenditure

City Expenditure ID 1117

Expenditure Name	**Ballistic Gear**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	201,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$201,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$201,500.00

Description of Expenditure

50 Sets of Ballistic gear and armor inserts

Justification Information

Ballistic Gear has a life span of 5 years, after which it must be replaced or recertified.

MUNIS Financial Information

Funding Source	$201,500.00	General Levy Borrowing	2026
	$201,500.00		
Expenditure	$201,500.00	Ballistic Gear	2026
	$201,500.00		

How will this improve our service level and efficiency

Allows us to respond to hostile threat incidents with reduced chance of injury or death due to proper personal protective equipment. Maintains current level of service

CIP-Expenditure

City Expenditure ID	933				
Expenditure Name	**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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	17,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,000.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 4; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

MUNIS Financial Information

Funding Source	$17,000.00	General Levy Borrowing	2026
	$17,000.00		
Expenditure	$17,000.00	Dishwasher Station 4	2026
	$17,000.00		

How will this improve our service level and efficiency

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID	89				
Expenditure Name	**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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,500.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 5; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

MUNIS Financial Information

Funding Source	$25,500.00	General Levy Borrowing	2024
	$25,500.00		
Expenditure	$25,500.00	Dishwasher Station 5	2024
	$25,500.00		

How will this improve our service level and efficiency

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID	858				
Expenditure Name	**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**	Matthew Knott	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	17,700.00
Maintenace/Cost of Operation	$50.00
Maintenance Cost Over 5 years	$250.00
TOTAL INVESTMENT	$17,950.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,700.00

Description of Expenditure

Purchase, plumbing, and installation of Commercial Dishwasher at Station 7.

Justification Information

All Fire Stations are being supplied with commercial dishwashers. The dishwashers reach temperatures high enough to sanitize the dishes. This helps to reduce transmission of germs and illness in the communal setting of a fire station. It provides a safer work environment for personnel. It is not uncommon for illness to spread quickly in a fire station given exposure to ill patients and 24 hour exposure to each other.

MUNIS Financial Information

Funding Source	$17,700.00	General Levy Borrowing	2025
	$17,700.00		
Expenditure	$17,700.00	Dishwasher Station 7	2025
	$17,700.00		

How will this improve our service level and efficiency

Reduced water usage. Improved sanitization and a safer working environment should help to reduce illness amongst the workforce.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	191,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$193,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$191,100.00

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	$191,100.00	General Levy Borrowing	2025
	$191,100.00		
Expenditure	$191,100.00	Extrication Equipment	2025
	$191,100.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 942

Expenditure Name	**Fleet Modems**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	Robert Goplin

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	150,480.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,480.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,480.00

Description of Expenditure

Fleet modems

Justification Information

Fleet modems

MUNIS Financial Information

Funding Source	$150,480.00	General Levy Borrowing	2025
	$150,480.00		
Expenditure	$150,480.00	Fleet Modems	2025
	$150,480.00		

How will this improve our service level and efficiency

Fleet modems

CIP-Expenditure

City Expenditure ID	972				
Expenditure Name	**Water Rescue Suits**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

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

Description of Expenditure

15 Water Rescue Suits.

Justification Information

Water Rescue Suits are necessary for any rescues in the Fox River or Bay of Green Bay as water temperatures are commonly too cold for wet suits. The suits have water-tight seams and zippers and are insulated so that rescuers can operate longer in cold water. The seams and zippers wear out and small holes develop during use, requiring the regular replacement of the suits.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2026
	$20,000.00		
Expenditure	$20,000.00	Water Rescue Suits	2026
	$20,000.00		

How will this improve our service level and efficiency

This will maintain our current level of service.

CIP-Expenditure

City Expenditure ID	941				
Expenditure Name	**Thermal Imaging Cameras**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	Robert Goplin

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	136,710.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$136,710.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$136,710.00

Description of Expenditure

20 Thermal imaging cameras for use in firefighting, hazardous materials response, search and rescue operations, and other emergency responses.

Justification Information

This equipment is critical, life-saving equipment used in search and rescue efforts in low or zero visibility environments. These cameras are high-tech equipment that evolves rapidly, causing old equipment to become outdated and not supported. As with any high-tech equipment subjected to remarkably brutal environmental conditions, including extreme heat, extreme cold, water vapor, droppage, etc, they need to be replaced in order to avoid failure.

MUNIS Financial Information

Funding Source	$136,710.00	General Levy Borrowing	2024
	$136,710.00		
Expenditure	$136,710.00	Thermal Imaging Cameras	2024
	$136,710.00		

How will this improve our service level and efficiency

This equipment will maintain our current level of service.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	39,200.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$39,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,200.00

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	$19,600.00	General Levy Borrowing	2025
Funding Source	$19,600.00	General Levy Borrowing	2025
	$39,200.00		
Expenditure	$19,600.00	Water Heater Station 1	2025
Expenditure	$19,600.00	Water Heater Station 3	2025
	$39,200.00		

How will this improve our service level and efficiency

Energy efficiency and less water consumption.

CIP-Expenditure

City Expenditure ID	96				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	17,745.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,745.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,745.00

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	$17,745.00	General Levy Borrowing	2026
	$17,745.00		
Expenditure	$17,745.00	Radio Firmware/Tune	2026
	$17,745.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	19,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,600.00

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	$19,600.00	General Levy Borrowing	2024
	$19,600.00		
Expenditure	$19,600.00	Water Heater Station 4	2024
	$19,600.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	19,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,600.00

Description of Expenditure

WATER HEATER - STATION 6

Justification Information

Replacing end-of-life equipment. Changing to commercial grade water heater, residential is insufficient and not warrantied for commercial use.

MUNIS Financial Information

Funding Source	$19,600.00	General Levy Borrowing	2024
	$19,600.00		
Expenditure	$19,600.00	Water Heater Station 6 (North)	2024
	$19,600.00		

How will this improve our service level and efficiency

A more efficient water heater will reduce operating costs.

CIP-Expenditure

City Expenditure ID	107				
Expenditure Name	**Video Conference System - NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	196,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$196,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$196,500.00

Description of Expenditure

VIDEO CONFERENCE

Justification Information

NEEDED FOR DEPARTMENT COMMUNICATION

MUNIS Financial Information

Funding Source	$196,500.00	General Levy Borrowing	2025
	$196,500.00		
Expenditure	$196,500.00	Video Conference	2025
	$196,500.00		

How will this improve our service level and efficiency

WILL BE ADDED BY DEPARTMENT

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	16,250.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,250.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,250.00

Description of Expenditure

Radio Firmware/Tune

Justification Information

Software updates are necessary for the radios to continue to work properly.

MUNIS Financial Information

Funding Source	$16,250.00	General Levy Borrowing	2024
	$16,250.00		
Expenditure	$16,250.00	Radio Firmware/Tune	2024
	$16,250.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	1149				
Expenditure Name	**Mobile Data Computer Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	237,362.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$237,362.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$237,362.00

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	$237,362.00	General Levy Borrowing	2027
	$237,362.00		
Expenditure	$237,362.00	Mobile Data Computer Replacement	2027
	$237,362.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	989				
Expenditure Name	**Water Heater Fire Shop**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	6,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,200.00

Description of Expenditure

WATER HEATER - FIRE SHOP

Justification Information

Replacing end of life equipment. Last replaced in 2016.

MUNIS Financial Information

Funding Source	$6,200.00	General Levy Borrowing	2026
	$6,200.00		
Expenditure	$6,200.00	Water Heater Fire Shop	2026
	$6,200.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1460				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 14**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,729.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,729.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,729.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #14 ASPIRO, 1673 DOUSMAN.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$34,729.00	General Levy Borrowing	2027
	$34,729.00		
Expenditure	$34,729.00	OUTDOOR WARNING SIREN SITE 14	2027
	$34,729.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1458				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 12**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	31,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,500.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #12 N. BROADWAY & AUGUSTA ST.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$31,500.00	General Levy Borrowing	2025
	$31,500.00		
Expenditure	$31,500.00	OUTDOOR WARNING SIREN SITE 12	2025
	$31,500.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1459				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 13**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	33,075.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,075.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,075.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #13 ELMORE SCHOOL, 615 ETHEL.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$33,075.00	General Levy Borrowing	2026
	$33,075.00		
Expenditure	$33,075.00	OUTDOOR WARNING SIREN SITE 13	2026
	$33,075.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID 1446

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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	19,378.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,378.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,378.00

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	$19,378.00	General Levy Borrowing	2028
	$19,378.00		
Expenditure	$19,378.00	Radio Firmware/Tune	2028
	$19,378.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	1451				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 1**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	33,075.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,075.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,075.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #1 CITY HALL 100 N JEFFERSON ST

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$33,075.00	General Levy Borrowing	2026
	$33,075.00		
Expenditure	$33,075.00	OUTDOOR WARNING SIREN SITE 1	2026
	$33,075.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID 1452

Expenditure Name	**OUTDOOR WARNING SIREN SITE 2**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

OUTDOOR WARNING (TORNADO) SIREN. SITE #2 EAST HIGH SCHOOL E. WALNUT ST

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	OUTDOOR WARNING SIREN SITE 2	2024
	$30,000.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID 1453

Expenditure Name	**OUTDOOR WARNING SIREN SITE 3**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

OUTDOOR WARNING (TORNADO) SIREN. SITE #3 - PUMP STATION GOODELL ST.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	OUTDOOR WARNING SIREN SITE 3	2024
	$30,000.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1454				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	31,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,500.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #4 AMERICAN RED CROSS, BADER ST.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$31,500.00	General Levy Borrowing	2025
	$31,500.00		
Expenditure	$31,500.00	OUTDOOR WARNING SIREN SITE 4	2025
	$31,500.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1455				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #7 NWTC E. CAMPUS DR.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 7	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1456				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 8**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #8 FINGER RD. NEAR I-RE.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 8	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1457				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 11**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,729.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,729.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,729.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #11 JACKSON SCHOOL, 9TH & RIDGE

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$34,729.00	General Levy Borrowing	2027
	$34,729.00		
Expenditure	$34,729.00	OUTDOOR WARNING SIREN SITE 11	2027
	$34,729.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1405				
Expenditure Name	**MOBILE COLUMN VEHILCE LIFT UNITS (x6)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**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	$200.00
Maintenance Cost Over 5 years	$1,000.00
TOTAL INVESTMENT	$86,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

LARGE VEHICLE LIFT UNITS THAT CAN BE MOVED AROUND THE SHOP. 1 GOES UNDER EACH TIRE SET OF A TRUCK. 6 LIFTS NEEDED TO LIFT 1 TRUCK.

Justification Information

MORE FLEXIBLE THAN FIXED LIFT UNITS

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2024
	$85,000.00		
Expenditure	$85,000.00	MOBILE COLUMN VEHILCE LIFT UNITS (x6)	2024
	$85,000.00		

How will this improve our service level and efficiency

INCREASES NUMEBR OF VEHICLES THAT CAN BE LIFTED FOR SERVICE AT ANY ONE TIME

CIP-Expenditure

City Expenditure ID	1406				
Expenditure Name	**PLUMBING PRESS FITTING TOOL KIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	8,500.00
Maintenace/Cost of Operation	$20.00
Maintenance Cost Over 5 years	$100.00
TOTAL INVESTMENT	$8,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$8,500.00

Description of Expenditure

PLUMBING COMPRESSION FITTING TOOL KIT FOR MODERN PLUMBING SYSTEM CONSTRUCTION AND REPAIR

Justification Information

DPW HAS HVAC AND MAINTENANCE STAFF. TOOL IS NEEDED TO REPAIR EXISTING BUILDING SYSTEMS.

MUNIS Financial Information

Funding Source	$8,500.00	General Levy Borrowing	2024
	$8,500.00		
Expenditure	$8,500.00	PLUMBING PRESS FITTING TOOL KIT	2024
	$8,500.00		

How will this improve our service level and efficiency

IMPROVE EFFICIENCY BY ELIMINATING NEED FOR CONTRACTOR REPAIRS

CIP-Expenditure

City Expenditure ID	1413				
Expenditure Name	**RUGGEDIZED LAPTOP COMPUTER**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	TrafficNonSignal	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	JERRY BRULEY

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	12

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

LAPTOP COMPUTER FOR TRAFFIC AND SEWER LIFT STATION FIELD ACTIVITY. MUST WITHSTAND HEAVY USE AND POTENTIAL ABUSE.

Justification Information

EXISTING COMPUTER FAILED

MUNIS Financial Information

Funding Source	$5,500.00	Operating Budget	2024
	$5,500.00		
Expenditure	$5,500.00	RUGGEDIZED LAPTOP COMPUTER	2024
	$5,500.00		

How will this improve our service level and efficiency

MAINTAINS CURRENT LEVEL

CIP-Expenditure

City Expenditure ID	427				
Expenditure Name	**10,000 GVW Bobcat Trailer - Unit 112**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	112	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	36

Financial Information

Total Project Cost	
Initial Cost	14,500.00
Maintenace/Cost of Operation	$1,300.00
Maintenance Cost Over 5 years	$6,500.00
TOTAL INVESTMENT	$21,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,500.00

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	$14,500.00	General Levy Borrowing	2025
	$14,500.00		
Expenditure	$14,500.00	10,000 GVW Bobcat Trailer - Unit 112	2025
	$14,500.00		

How will this improve our service level and efficiency

Reduce maintenance costs and replacements

CIP-Expenditure

City Expenditure ID	144				
Expenditure Name	**BOBCAT TRAILER - Unit 288**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	288	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	27

Financial Information

Total Project Cost	
Initial Cost	14,500.00
Maintenace/Cost of Operation	$99.98
Maintenance Cost Over 5 years	$499.90
TOTAL INVESTMENT	$14,999.90
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,500.00

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	$14,500.00	General Levy Borrowing	2024
	$14,500.00		
Expenditure	$14,500.00	10,000 GVW Bobcat Trailer - Unit 288	2024
	$14,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1421				
Expenditure Name	**16' Gangmower w/cab - Unit 102**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	102	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	229,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$229,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$229,000.00

Description of Expenditure

16' Gangmower with Cab to replace current Gangmower

Justification Information

Engine is using excessive amount of oil. Decks will need to be replaced

MUNIS Financial Information

Funding Source	$229,000.00	General Levy Borrowing	2028
	$229,000.00		
Expenditure	$229,000.00	16' Gangmower w/cab - Unit 102	2028
	$229,000.00		

How will this improve our service level and efficiency

Continue level of service for all of our parks and greenways

CIP-Expenditure

City Expenditure ID	923				
Expenditure Name	**16' GANGMOWER WITH CAB - 138**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	138	**Mileage**	2400
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	205,000.00
Maintenace/Cost of Operation	$9,000.00
Maintenance Cost Over 5 years	$45,000.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$205,000.00

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	$205,000.00	General Levy Borrowing	2026
	$205,000.00		
Expenditure	$205,000.00	16' Gangmower with cab - Unit 138	2026
	$205,000.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGH THE CITY OF GREEN BAY PARKS AND RECREATION AREAS TO INCLUDE FIELDS AND TRAILS

CIP-Expenditure

City Expenditure ID	1285				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 210**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	210	**Mileage**	0
Useful Life	12	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	135,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$135,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$135,500.00

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	$135,500.00	General Levy Borrowing	2025
	$135,500.00		
Expenditure	$135,500.00	180 HP 18" Capapcity towable brush chipper - Unit 210	2025
	$135,500.00		

How will this improve our service level and efficiency

Continued tree requirements and storm recovery

CIP-Expenditure

City Expenditure ID	137				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 212**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	212	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	125,500.00
Maintenace/Cost of Operation	$3,106.74
Maintenance Cost Over 5 years	$15,533.70
TOTAL INVESTMENT	$141,033.70
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,500.00

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	$125,500.00	General Levy Borrowing	2024
	$125,500.00		
Expenditure	$125,500.00	180 hp 18" towable brush chipper - 212	2024
	$125,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1287				
Expenditure Name	**19500 GVW Cab and Chasis with body and boom lift - Unit 34**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	457	**Mileage**	0
Useful Life	12	**Condition**	Poor	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	195,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$195,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$195,000.00

Description of Expenditure

Equipment needed for continued maintenance of parks, greenspaces, and trails

Justification Information

Equipment needed for continued maintenance of parks, greenspaces, and trails

MUNIS Financial Information

Funding Source	$195,000.00	General Levy Borrowing	2024
	$195,000.00		
Expenditure	$195,000.00	19500 GVW Cab and Chasis with body and boom lift - Unit 34	2024
	$195,000.00		

How will this improve our service level and efficiency

Needed to ensure we can utilize necessary equipment during repairs

CIP-Expenditure

City Expenditure ID	147				
Expenditure Name	**3/4 Ton 4x4 Pickup - Unit 39**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	39	**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	66,500.00
Maintenace/Cost of Operation	$2,100.72
Maintenance Cost Over 5 years	$10,503.60
TOTAL INVESTMENT	$77,003.60
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$66,500.00

Description of Expenditure

GMC K2500 being replaced with a 4x4 truck.

Justification Information

Unit is no longer serviceable

MUNIS Financial Information

Funding Source	$66,500.00	General Levy Borrowing	2024
	$66,500.00		
Expenditure	$66,500.00	3/4 Ton 4x4 Pickup - Unit 39	2024
	$66,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	922				
Expenditure Name	**72" DECK MOWER - 137**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	137	**Mileage**	1900
Useful Life	10	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	28,500.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$43,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$28,500.00

Description of Expenditure

72" DECK MOWER

Justification Information

REPLACING UNIT 137 2015 KUBOTA PURCHASED IN 2015 THAT HAS EXCEEDED ITS USEFUL LIFE EXPECTANCY. WE ARE MOWING 1000'S OF ACRES EVERY YEAR WITH MORE ADDED ANNUALLY

MUNIS Financial Information

Funding Source	$28,500.00	General Levy Borrowing	2026
	$28,500.00		
Expenditure	$28,500.00	72" DECK MOWER - 137	2026
	$28,500.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGHOUT THE CITY OF GREEN BAY PARKS AND RECREATION AREAS

CIP-Expenditure

City Expenditure ID	422				
Expenditure Name	**72" Deck Mower - Unit 125**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	125	**Mileage**	2500
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$5,375.00
Maintenance Cost Over 5 years	$26,875.00
TOTAL INVESTMENT	$53,875.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

72" Deck Mower

Justification Information

Equipment is used to perform mowing throughout 60 parks and beautification spaces to include the city Deck, Leicht Park and various other facilities throughout the City of Green Bay

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2025
	$27,000.00		
Expenditure	$27,000.00	72" Deck Mower - Unit 125	2025
	$27,000.00		

How will this improve our service level and efficiency

Ability to keep grounds mowed and maintained at current or greater level will be achievable

CIP-Expenditure

City Expenditure ID 135

Expenditure Name	**72" Deck Mower - Unit 132**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	132	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,000.00

Description of Expenditure

72" Deck Mower

Justification Information

72" Mower replacing unit 132, 72" John Deere Mower bought in 2013 with a useful life expectancy of 2019. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$26,000.00	General Levy Borrowing	2024
	$26,000.00		
Expenditure	$26,000.00	72" Deck Mower - Unit 132	2024
	$26,000.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1418				
Expenditure Name	**72" DECK MOWER W/ CAB AND BROOM - 139**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	139	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	12

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

72" Deck mower to be used in the maintenance of the RDA properties throughout the city. Over 500 hours currently on mower

Justification Information

72" Deck mower to be used in the maintenance of the RDA properties throughout the city

MUNIS Financial Information

Funding Source	$33,000.00	General Levy Borrowing	2028
	$33,000.00		
Expenditure	$33,000.00	72" DECK MOWER W/ CAB AND BROOM - 139	2028
	$33,000.00		

How will this improve our service level and efficiency

Continued maintenance of RDA properties through the city

CIP-Expenditure

City Expenditure ID	1255				
Expenditure Name	**72" DECK MOWER W/ CAB AND BROOM - 180**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	180	**Mileage**	1100
Useful Life	10	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	42,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$42,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$42,500.00

Description of Expenditure

This is to replace unit 180 a 2016 Kubota F2690E with a 72 inch mower deck, cab and broom. The unit has 1,100 hours. This unit is starting to rust badly as it is used in the winter to clean snow around City Hall.

Justification Information

This is to replace unit 180 a 2016 Kubota F2690E with a 72 inch mower deck, cab and broom. The unit has 1,100 hours. This unit is starting to rust badly as it is used in the winter to clean snow around City Hall.

MUNIS Financial Information

Funding Source	$42,500.00	General Levy Borrowing	2027
	$42,500.00		
Expenditure	$42,500.00	72" DECK MOWER W/ CAB AND BROOM - 180	2027
	$42,500.00		

How will this improve our service level and efficiency

Continued services in parks and greenways

CIP-Expenditure

City Expenditure ID	428				
Expenditure Name	**ToolCat with Snowblower and Broom - Unit 237**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	237	**Mileage**	1
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	123,400.00
Maintenace/Cost of Operation	$2,450.00
Maintenance Cost Over 5 years	$12,250.00
TOTAL INVESTMENT	$135,650.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$123,400.00

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	$123,400.00	General Levy Borrowing	2026
	$123,400.00		
Expenditure	$123,400.00	Bobcat/Toolcat - Unit 237	2026
	$123,400.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1425				
Expenditure Name	**Brush Chipper - Unit 202**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	202	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	170,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,800.00

Description of Expenditure

180 bHP 18" Capacity towable brush chipper to be used throughout the forestry and parks division for annual removal and storm/park trail clean up and maintenance

Justification Information

Drum is getting to the end of its uselife life. To repair this will not be cost efficient

MUNIS Financial Information

Funding Source	$170,800.00	General Levy Borrowing	2028
	$170,800.00		
Expenditure	$170,800.00	Brush Chipper - Unit 202	2028
	$170,800.00		

How will this improve our service level and efficiency

Allow continued removal and clean up throughout the City of Green Bay

CIP-Expenditure

City Expenditure ID	423				
Expenditure Name	**Toolcat with Snowblower and Broom - Unit 234**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	234	**Mileage**	4400
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	106,500.00
Maintenace/Cost of Operation	$9,640.00
Maintenance Cost Over 5 years	$48,200.00
TOTAL INVESTMENT	$154,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$106,500.00

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	$106,500.00	General Levy Borrowing	2025
	$106,500.00		
Expenditure	$106,500.00	Toolcat with Snowblower and Broom - Unit 234	2025
	$106,500.00		

How will this improve our service level and efficiency

Service will be able to be continued without delay throughout all of our park facilities

CIP-Expenditure

City Expenditure ID	255				
Expenditure Name	**12,000 lbs Telescopic Forklift- Unit 358**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	358	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	225,000.00
Maintenace/Cost of Operation	$1,178.00
Maintenance Cost Over 5 years	$5,890.00
TOTAL INVESTMENT	$230,890.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$225,000.00

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	$225,000.00	General Levy Borrowing	2024
	$225,000.00		
Expenditure	$225,000.00	Telescopic Forklift - Unit 358	2024
	$225,000.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	141				
Expenditure Name	**UTV - Unit 145**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	145	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	21,500.00
Maintenace/Cost of Operation	$230.76
Maintenance Cost Over 5 years	$1,153.80
TOTAL INVESTMENT	$22,653.80
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,500.00

Description of Expenditure

GolfCart is used throughout Parks to access repairs through crowds, replacing with a UTV because of terrain

Justification Information

UTV replacing unit 145, current golf cart is approaching the point of no longer being serviceable.

MUNIS Financial Information

Funding Source	$21,500.00	General Levy Borrowing	2024
	$21,500.00		
Expenditure	$21,500.00	UTV - Unit 145	2024
	$21,500.00		

How will this improve our service level and efficiency

Allow staff to effectively maintain property

CIP-Expenditure

City Expenditure ID	924				
Expenditure Name	**WIDE TRACK SNOWMOBILE - UNIT 117**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	117	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	21,900.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$26,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,900.00

Description of Expenditure

WIDE TRACK SNOWMOBILE

Justification Information

REPLACING UNIT 117 2001 SKIDOO SNOWMOBILE PURCHASED IN 2001

MUNIS Financial Information

Funding Source	$21,900.00	General Levy Borrowing	2026
	$21,900.00		
Expenditure	$21,900.00	WIDE TRACK SNOWMOBILE - UNIT 117	2026
	$21,900.00		

How will this improve our service level and efficiency

NEEDED FOR TRAIL GROOMING IN THE WINTER AS WELL AS STORM ACCESS RESPONSE IN PARKS

CIP-Expenditure

City Expenditure ID	1281				
Expenditure Name	**Self Propelled Line Striper - Unit 396**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	396	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	53,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$53,200.00

Description of Expenditure

This is to replace unit 396 a 2014 Graco model 3858 self-propelled line striper. The hydrostatic drive unit is getting weak and parts are becoming obsolete.

Justification Information

This is to replace unit 396 a 2014 Graco model 3858 self-propelled line striper. The hydrostatic drive unit is getting weak and parts are becoming obsolete.

MUNIS Financial Information

Funding Source	$53,200.00	General Levy Borrowing	2027
	$53,200.00		
Expenditure	$53,200.00	Self Propelled Line Striper - Unit 396	2027
	$53,200.00		

How will this improve our service level and efficiency

Continued service provided for league and school sports play

CIP-Expenditure

City Expenditure ID 1134

Expenditure Name	**Wildlife Sanctuary - Replace Walk In Freezers**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

Due to the large number of captive animals on-site at various buildings throughout the park we currently have 4 large walk-in freezers. As these are aging they are proving to be inefficient and repair costs are mounting. We often receive thousands of dollars of product in large shipments to be more cost effective and also utilize one of these for our on-site deer management and our road kill that we receive from the county to utilize (if fresh). These are already old and failing. At least one of them is designed to be indoors, but built outdoors and the wall panels on another have gaps. I'm looking to replace these properly one by one over the next several years.

Justification Information

Due to the large number of captive animals on-site at various buildings throughout the park we currently have 4 large walk-in freezers. As these are aging they are proving to be inefficient and repair costs are mounting. We often receive thousands of dollars of product in large shipments to be more cost effective and also utilize one of these for our on-site deer management and our road kill that we receive from the county to utilize (if fresh). These are already old and failing. At least one of them is designed to be indoors, but built outdoors and the wall panels on another have gaps. I'm looking to replace these properly one by one over the next several years.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2027
	$60,000.00		
Expenditure	$60,000.00	Wildlife Sanctuary - Replace Walk In Freezers	2027
	$60,000.00		

How will this improve our service level and efficiency

Ensure sufficient supplies are on hand for animals.

CIP-Expenditure

City Expenditure ID	1416				
Expenditure Name	**UTV - New Addition**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	43,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$43,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

These two utv's are to support our maintenance crew with the maintenance needs of the current parks of city deck, bay beach, and future developments of JBS, shipyard, and Leichts Park. the Utvs will be used by our staff to assist with site maintenance including garbage collection, landscape maintenance, turf maintenance, and facility maintenance. The UTV has the capability to pull the smaller towable pressure washer that is in the budget as well. The reason for going with utvs and a smaller towable pressure washer is that some of the walks at Shipyard and Leichts are going to be smaller than what our current pressure washing system is able to access safely.

Justification Information

Maintenance and upkeep of park facilities and sites

MUNIS Financial Information

Funding Source	$43,000.00	General Levy Borrowing	2024
	$43,000.00		
Expenditure	$43,000.00	UTV - New Addition	2024
	$43,000.00		

How will this improve our service level and efficiency

We will be able to continue the upkeeping of current facilities and new facilities with smaller walkways

CIP-Expenditure

City Expenditure ID	1424				
Expenditure Name	**Stump Grinder - Unit 116**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	132,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$132,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$132,500.00

Description of Expenditure

2014 Vermeer towable stump grinder utilized by the Forestry and Parks Division

Justification Information

The drive units have excessive wear and will need to be replaced, also has over 1800 hours already in 2023

MUNIS Financial Information

Funding Source	$132,500.00	General Levy Borrowing	2028
	$132,500.00		
Expenditure	$132,500.00	Stump Grinder - Unit 116	2028
	$132,500.00		

How will this improve our service level and efficiency

Continued tree removal and upkeep throughout the city of green bay

CIP-Expenditure

City Expenditure ID 1415

Expenditure Name	**Skidsteer - Unit 225**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	225	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	72,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$72,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$72,500.00

Description of Expenditure

2015 Bobcat S530 Loader used by forestry and parks department for tree and vegetation removal

Justification Information

Needed for continued tree and vegetation removal

MUNIS Financial Information

Funding Source	$72,500.00	General Levy Borrowing	2024
	$72,500.00		
Expenditure	$72,500.00	Skidsteer - Unit 225	2024
	$72,500.00		

How will this improve our service level and efficiency

Continued upkeep of properties

CIP-Expenditure

City Expenditure ID	1366				
Expenditure Name	**CleverScan manhole structure scanning device**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	1105	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	107,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

This device makes scans sewer structures, and creates digital images that can be imported to design plans

Justification Information

Save field measurement time, and engineering design. Also eliminates time-consuming confined space entry for measuring sewer systems.

MUNIS Financial Information

Funding Source	$107,000.00	Fund Balance	2026
	$107,000.00		
Expenditure	$107,000.00	CleverScan manhole structure scanning device	2026
	$107,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1364

Expenditure Name	**SLRAT sewer evaluation system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	488-489	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	32,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$32,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,500.00

Description of Expenditure

Sewer Line Rapid Assessment Tool (SLRAT) assesses condition of sewer lines without having to send hoses and cameras into sewer systems. It saves time by allowing staff to concentrate physical efforts on sewer repair instead of on a lengthy evaluation process.

Justification Information

Saves time by allowing staff to concentrate physical efforts on sewer repair instead of on a lengthy evaluation process.

MUNIS Financial Information

Funding Source	$32,500.00	Fund Balance	2026
	$32,500.00		
Expenditure	$32,500.00	SLRAT sewer inspection device	2026
	$32,500.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1365				
Expenditure Name	**SLRAT sewer evaluation system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	914-915	**Mileage**	5
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$39,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

The Sewer Line Rapid Assessment Tool (SLRAT) is a device inserted into a manhole to scan adjacent pipes for blockages without sending cameras or jet hoses into the pipe. They save time by diverting staff labor to sewer cleaning activity instead of sewer assessment activity.

Justification Information

Saves time by diverting staff labor to sewer cleaning activity instead of sewer assessment activity.

MUNIS Financial Information

Funding Source	$39,000.00	Fund Balance	2026
	$39,000.00		
Expenditure	$39,000.00	SLRAT sewer evaluation system	2026
	$39,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1363				
Expenditure Name	**CCTV sewer inspection system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	250-1	**Mileage**	10
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$118,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$118,000.00

Description of Expenditure

Closed circuit TV inspection system, for condition evaluation of storm and sanitary sewer systems. Unit is mounted in van 250.

Justification Information

CCTV is a valuable tool for locating and determining problems in sewer systems before they occur

MUNIS Financial Information

Funding Source	$118,000.00	Fund Balance	2026
	$118,000.00		
Expenditure	$118,000.00	Sewer inspection CCTV system	2026
	$118,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1373				
Expenditure Name	**Ticket writer equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	6
Useful Life	5	**Condition**	Good	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	56,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$56,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$56,000.00

Description of Expenditure

Electronic parking citation equipment

Justification Information

Vehicle/equipment replacement plan

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2024
Funding Source	$56,000.00	Parking Division Capital 431	2024
	$56,000.00		
Expenditure	$56,000.00	Ticket writer equipment	2024
	$56,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1379

Expenditure Name	**PARCS equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	10
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	846,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$846,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$846,000.00

Description of Expenditure

Parking access and revenue control system (PARCS) equipment in ALL parking ramps

Justification Information

Equipment replacement plan

MUNIS Financial Information

Funding Source	$846,000.00	Fund Balance	2027
	$846,000.00		
Expenditure	$846,000.00	PARCS equipment	2027
	$846,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID	1370				
Expenditure Name	**Pressure washer trailer**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	634	**Mileage**	10
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	35,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,700.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$34,700.00

Description of Expenditure

tandem axle trailer with high pressure heated water jet cleaning system

Justification Information

Vehicle replacement plan

MUNIS Financial Information

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

How will this improve our service level and efficiency

Maintains current level

Fleet Replacement Projects by Year

Department	Finance Description	2024	2025	2026	2027	2028	Total
	GENERAL LEVY:						
Police	Command Vehicle - COUNCIL APPROVED		$750,000				$750,000
	Humane Truck with Insert		$50,000				$50,000
	PIckup Truck 123 (2005)			$41,000			$41,000
	Pickup Truck 124 (2007)		$40,000				$40,000
	Pickup Truck 126 (2004)		$40,000				$40,000
	Replacement Squad 40	$58,500			$61,500		$120,000
	Replacement Squad 41		$59,500			$62,500	$122,000
	Replacement Squad 42			$60,500			$60,500
	Replacement Squad 43	$58,500			$61,500		$120,000
	Replacement Squad 44	$58,500			$61,500		$120,000
	Replacement Squad 45	$58,500			$61,500		$120,000
	Replacement Squad 46			$60,500			$60,500
	Replacement Squad 47		$59,500			$62,500	$122,000
	Replacement Squad 48		$59,500			$62,500	$122,000
	Replacement Squad 49	$58,500			$61,500		$120,000
	Replacement Squad 50		$59,500			$62,500	$122,000
	Replacement Squad 51		$59,500			$62,500	$122,000
	Replacement Squad 52		$59,500			$62,500	$122,000
	Replacement Squad 53			$60,500			$60,500
	Replacement Squad 54		$59,500			$62,500	$122,000
	Replacement Squad 55		$59,500			$62,500	$122,000
	Replacement Squad 56			$60,500			$60,500
	Replacement Squad 57	$58,500			$61,500		$120,000
	Replacement Squad 58			$60,500			$60,500
	Replacement Squad 59			$60,500			$60,500
	Replacement Squad 60		$59,500			$62,500	$122,000
	Replacement Squad 61			$60,500			$60,500
	Replacement Squad 62			$60,500			$60,500
	Replacement Squad 63		$59,500			$62,500	$122,000
	Replacement Squad 64		$59,500			$62,500	$122,000
	Replacement Squad 65			$60,500			$60,500
	Replacement Squad 66			$60,500			$60,500
	Replacement Squad 67		$59,500			$62,500	$122,000
	Replacement Squad 68		$59,500			$62,500	$122,000
	Replacement Squad 69			$60,500			$60,500
	Replacement Squad 70			$60,500			$60,500
	Replacement Squad 71			$60,500			$60,500
	Replacement Squad 72	$58,500			$61,500		$120,000
	Replacement Squad 73	$58,500			$61,500		$120,000
	Replacement Squad 74	$58,500			$61,500		$120,000
	Replacement Squad 75	$58,500			$61,500		$120,000
	Replacement Squad 76	$58,500			$61,500		$120,000
	Replacement Squad 77	$58,500			$61,500		$120,000
	Replacement Squad 80	$58,500			$61,500		$120,000
	Replacement Squad 81	$58,500			$61,500		$120,000
	Replacement Squad 82	$58,500			$61,500		$120,000
	Replacement Squad 84		$59,500			$62,500	$122,000

Department	Finance Description	2024	2025	2026	2027	2028	Total
Police	Replacement Squad 85		$59,500			$62,500	$122,000
	DepartmentTotal	**$877,500**	**$1,772,500**	**$827,500**	**$922,500**	**$937,500**	**$5,337,500**
Fire	Ambulance MED 421		$343,950				$343,950
	Ambulance MED 431				$372,000		$372,000
	Ambulance MED 451				$372,000		$372,000
	Ambulance MED 461			$357,700			$357,700
	Ambulance MED 481			$357,700			$357,700
	Ambulance MED 491	$342,888					$342,888
	Battalion Vehicle BC 411	$93,500					$93,500
	Battalion Vehicle BC 431		$97,236				$97,236
	Command Vehicle CMD 411-COUNCIL APPVD		$750,000				$750,000
	Engine EN 421					$1,035,000	$1,035,000
	Engine EN 491			$956,500			$956,500
	Engine EN442			$450,000			$450,000
	Engine EN461				$994,500		$994,500
	Fire Marshal FM495			$58,493			$58,493
	Fire Marshal FM496		$56,243				$56,243
	Fire Marshal FM497			$58,493			$58,493
	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		$485,985				$485,985
	Specialty Vehicle Ambulance EMS 1		$216,320				$216,320
	Staff Vehicle CH401		$56,250				$56,250
	Staff Vehicle CH402		$56,250				$56,250
	Staff Vehicle CH403		$56,250				$56,250
	Support Vehicle Shop PU 10		$56,250				$56,250
	Urban Search and Rescue Vehicle		$2,163,200				$2,163,200
	Utility Vehicle 412			$73,100			$73,100
	Utility Vehicle 413	$67,600					$67,600
	DepartmentTotal	**$3,893,988**	**$4,337,934**	**$2,311,986**	**$1,738,500**	**$1,035,000**	**$13,317,408**
DPW	1,800 GALLON ANTI-ICING UNITS (x2)	$90,000					$90,000
	4X4 Chassis/Dump/Plow/Spreader		$95,000				$95,000
	Automated refuse truck		$730,000	$760,000	$770,000		$2,260,000
	ENCLOSED TRAILER	$7,500					$7,500
	FLAIL MOWER	$23,000					$23,000
	Front End Loader/Wing/Plow/Grapple	$180,000					$180,000
	Refuse collection truck-COUNCIL APPROVED	$710,000					$710,000
	Sidewalk Tractor	$85,000					$85,000
	Sidewalk tractor with attachments	$81,000	$119,000				$200,000
	Sign Installation Truck		$56,000				$56,000
	STEEP SLOPE ZERO TURN MOWER	$30,000					$30,000
	TANDEM AXLE DUMP TRUCK	$285,000					$285,000
	Tandem Axle Dump Truck/Wing/Plow	$287,000	$290,000	$300,000	$310,000		$1,187,000
	ZERO TURN MOWER WITH BAGGER	$18,500					$18,500
	DepartmentTotal	**$1,797,000**	**$1,290,000**	**$1,060,000**	**$1,080,000**		**$5,227,000**
Parks	1 TON BOX TRUCK - UNIT 35			$82,000			$82,000
	1 Ton Box Truck - Unit 5		$86,000				$86,000

Department	Finance Description	2024	2025	2026	2027	2028	Total
Parks	1/2 Ton 4x2 Regular Cab Pickup - Unit 55		$58,500				$58,500
	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93		$58,500				$58,500
	1/2 Ton Extended Cab Truck - Unit 15					$65,000	$65,000
	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		$195,000				$195,000
	19500 GVW Cab and Chasis with body and boom lift - Unit 41					$265,400	$265,400
	26,000 GVW Truck with Chipper Box/Hoist - Unit 63		$182,700				$182,700
	26000 GVW FlatBed with Hoist - Unit 61			$192,500			$192,500
	3/4 4x4 Regular Cab with Plow - Unit 49		$67,700				$67,700
	3/4 Crew Cab P/U - Unit 72	$39,000					$39,000
	3/4 F250 4X4 W/PLOW - Unit 51			$79,000			$79,000
	3/4 Ton 4x4 Pickup with Plow - Unit 58					$74,000	$74,000
	3/4 TON 4X4 REGULAR CAB W/PLOW - 32			$79,000			$79,000
	3/4 Ton Full Size Van - Unit 74					$86,300	$86,300
	3/4 TON PICKUP - Unit 39	$46,500					$46,500
	3/4 Ton Regular Cab 4x4 - Unit 89				$72,800		$72,800
	70' Aerial Truck - Unit 77				$512,500		$512,500
	F450 Plumber Truck - Unit 99					$110,500	$110,500
	DepartmentTotal	**$85,500**	**$648,400**	**$471,000**	**$761,900**	**$601,200**	**$2,568,000**
	GENERAL LEVY TOTALS	**$6,653,988**	**$8,048,834**	**$4,670,486**	**$4,502,900**	**$2,573,700**	**$26,449,908**
	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
	Combination jet/vac sewer cleaning truck		$547,000	$547,000			$1,094,000
	DepartmentTotal		**$547,000**	**$594,100**	**$504,700**		**$1,645,800**
Parking Utility	1-ton SRW pick-up with plow				$41,000		$41,000
	3/4-ton pick-up with plow		$43,000				$43,000
	BOX PLOW	$4,600					$4,600
	Enforcement vehicle		$34,500		$36,000		$70,500
	Utility tractor			$33,000			$33,000
	DepartmentTotal	**$4,600**	**$77,500**	**$33,000**	**$77,000**		**$192,100**
Storm Sewer	Combination jet/vac sewer cleaning truck				$547,000		$547,000
	Sewer jet cleaning truck	$395,000					$395,000
	DepartmentTotal	**$395,000**			**$547,000**		**$942,000**
	OTHER FUNDING SOURCES TOTALS	**$399,600**	**$624,500**	**$627,100**	**$1,128,700**		**$2,779,900**
	TOTAL PROJECTS BY YEAR	**$7,053,588**	**$8,673,334**	**$5,297,586**	**$5,631,600**	**$2,573,700**	**$29,229,808**

CIP-Expenditure

City Expenditure ID 1299

Expenditure Name	**Command Vehicle - COUNCIL APPROVED**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	92	**Mileage**	25000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	760,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$770,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$750,000.00

Description of Expenditure

Command Bus-In partnership with the Fire Department

Justification Information

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

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2025
	$750,000.00		
Expenditure	$750,000.00	Command Vehicle - COUNCIL APPROVED	2025
	$750,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1204				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 81	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1205				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 82	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1023				
Expenditure Name	**Replacement Squad 42**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	62000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 42	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1024				
Expenditure Name	**Replacement Squad 46**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	70000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 46	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1025				
Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 53	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1026				
Expenditure Name	**Replacement Squad 56**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 56	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1028				
Expenditure Name	**Replacement Squad 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	20000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 58	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1029				
Expenditure Name	**Replacement Squad 59**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 59	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1030				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 61	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1031				
Expenditure Name	**Replacement Squad 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 62	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1032				
Expenditure Name	**Replacement Squad 65**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 65	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1033				
Expenditure Name	**Replacement Squad 66**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 66	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1034				
Expenditure Name	**Replacement Squad 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 69	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1035				
Expenditure Name	**Replacement Squad 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 70	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1036				
Expenditure Name	**Replacement Squad 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$65,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$60,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$60,500.00	General Levy Borrowing	2026
	$60,500.00		
Expenditure	$60,500.00	Replacement Squad 71	2026
	$60,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1151				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 41	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1191				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 40	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1192				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$67,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 43	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1193				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 44	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1194				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 45	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 1195

Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 49	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1196				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 57	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1197				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 72	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1198				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 73	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1199				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 74	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1200				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 75	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1201				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 76	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1202				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 77	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1203				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$66,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$61,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$61,500.00	General Levy Borrowing	2027
	$61,500.00		
Expenditure	$61,500.00	Replacement Squad 80	2027
	$61,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	274				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$64,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 43	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	302				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 45	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	319				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 40	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 320

Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 44	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	321				
Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 49	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	324				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 73	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	325				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 57	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 326

Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 74	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 327

Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 75	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	328				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 76	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	329				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 77	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	330				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 81	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	331				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 72	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	332				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 80	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 333

Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	61,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2024
	$58,500.00		
Expenditure	$58,500.00	Replacement Squad 82	2024
	$58,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	359				
Expenditure Name	**Humane Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	53,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$56,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Humane Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2025
	$50,000.00		
Expenditure	$50,000.00	Humane Truck with Insert	2025
	$50,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	361				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	43,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2025
	$40,000.00		
Expenditure	$40,000.00	Pickup Truck 126 (2004)	2025
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	521				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 47	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 522

Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 48	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	524				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 50	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	526				
Expenditure Name	**Replacement Squad 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 51	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	528				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 52	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 530

Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 54	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	531				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 55	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	532				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 60	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	533				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 63	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	534				
Expenditure Name	**Replacement Squad 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 64	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	535				
Expenditure Name	**Replacement Squad 67**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	67	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 67	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	536				
Expenditure Name	**Replacement Squad 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 68	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	537				
Expenditure Name	**Replacement Squad 84**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	84	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 84	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	538				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$66,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$59,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$59,500.00	General Levy Borrowing	2025
	$59,500.00		
Expenditure	$59,500.00	Replacement Squad 85	2025
	$59,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1016				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	43,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2025
	$40,000.00		
Expenditure	$40,000.00	Pickup Truck 124 (2007)	2025
	$40,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1017				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	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	$3,000.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2026
	$41,000.00		
Expenditure	$41,000.00	PIckup Truck 123 (2005)	2026
	$41,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1472				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 41	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1473				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 47	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1474				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 48	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1475				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 50	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1476				
Expenditure Name	**Replacement Squad 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 51	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1477				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 52	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1478				
Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 54	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 1479

Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

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

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2025
	$0.00		
Expenditure	$0.00	Replacement Squad 60	2025
	$0.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1480				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 60	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1481				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 63	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1482				
Expenditure Name	**Replacement Squad 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 64	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1483				
Expenditure Name	**Replacement Squad 67**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	67	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 67	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 1484

Expenditure Name	**Replacement Squad 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 68	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1485				
Expenditure Name	**Replacement Squad 84**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	84	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 84	2028
	$62,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1486				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 85	2028
	$62,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	1487				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$62,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$62,500.00	General Levy Borrowing	2028
	$62,500.00		
Expenditure	$62,500.00	Replacement Squad 55	2028
	$62,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	345,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$355,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$343,950.00

Description of Expenditure

Replacement of Ambulance 421 and associated equipment.

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$343,950.00	General Levy Borrowing	2025
	$343,950.00		
Expenditure	$343,950.00	Ambulance MED 421	2025
	$343,950.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	915				
Expenditure Name	**Ambulance MED 431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	374,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$384,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$372,000.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$372,000.00	General Levy Borrowing	2027
	$372,000.00		
Expenditure	$372,000.00	Ambulance MED 431	2027
	$372,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	984				
Expenditure Name	**Ambulance MED 451**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	374,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$384,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$372,000.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$372,000.00	General Levy Borrowing	2027
	$372,000.00		
Expenditure	$372,000.00	Ambulance MED 451	2027
	$372,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID 846

Expenditure Name	**Ambulance MED 461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED461	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	359,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$369,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$357,700.00

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	$357,700.00	General Levy Borrowing	2026
	$357,700.00		
Expenditure	$357,700.00	Ambulance MED 461	2026
	$357,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED481	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	359,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$369,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$357,700.00

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	$357,700.00	General Levy Borrowing	2026
	$357,700.00		
Expenditure	$357,700.00	Ambulance MED 481	2026
	$357,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	217				
Expenditure Name	**Ambulance MED 491 NEW UNIT**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	MED421	**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	344,888.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$354,888.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$342,888.00

Description of Expenditure

New Ambulance 491 and associated equipment.

Justification Information

This is adds a seventh frontline ambulance to the fleet. The ambulance will be placed at GBMFD Station 9, at 3100 Eaton Road. The metrics outlined to justify the addition of this ambulance are outlined in the contract with the Village of Bellevue. Those metrics have been met. As part of the contract, the City of Green Bay will purchase the ambulance and the Village will reimburse the city for the costs of staffing it. It will serve all parts of the GBMFD response areas.

MUNIS Financial Information

Funding Source	$342,888.00	General Levy Borrowing	2024
	$342,888.00		
Expenditure	$342,888.00	Ambulance MED 491	2024
	$342,888.00		

How will this improve our service level and efficiency

The addition of this asset allows us to meet response time parameters outlined in the service contract and national standards for Emergency Medical Services delivery. Maintaining our service level is critical to the safety and security of our citizens and guests. Reduced availability due to high incident volume for any ambulance results in decreased service and could result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	930				
Expenditure Name	**Battalion Vehicle BC411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	BC431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	97,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$102,500.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$93,500.00

Description of Expenditure

The Battalion Chief's vehicle is a 3/4 ton, crew cab pick up truck with specialized firefighting and incident management equipment in the cargo bed. This expenditure will include the vehicle, lights, siren, a cargo bed slide out unit, and other equipment necessary for it's function.

Justification Information

The current Battalion Chief vehicle will be moved in to reserve status. The standard replacement cycle for a Battalion Chiefs vehicle is 5 years front line, then 5 years as a reserve. Reserve Battalion Chief vehicles are put in service when a front line vehicle breaks down or requires routine maintenance. The vehicle is also used for utility purposes as needed. After the 10 year life span, the vehicle is often in poor condition, accounting for the low salvage value. Replaces a 2016 Silverado.

MUNIS Financial Information

Funding Source	$93,500.00	General Levy Borrowing	2024
	$93,500.00		
Expenditure	$93,500.00	Battalion Vehicle BC 411	2024
	$93,500.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	224				
Expenditure Name	**Battalion Vehicle BC431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	BC431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	101,236.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$106,236.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$97,236.00

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. Replaces a 2017 Chevy Silverado.

MUNIS Financial Information

Funding Source	$97,236.00	General Levy Borrowing	2025
	$97,236.00		
Expenditure	$97,236.00	Battalion Vehicle BC 431	2025
	$97,236.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	220				
Expenditure Name	**Command Vehicle CMD 411-COUNCIL APPVD**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	CMD411	**Mileage**	30000
Useful Life	15	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	750,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$755,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$750,000.00

Description of Expenditure

Mobile Command Post for Fire and Police Department. This amount reflects half of the $1.5M total cost. The other half will be bonded for by the Police Department.

Justification Information

This asset allows for the establishment of a mobile command post at larger or long duration incident scenes. The vehicle serves as an office type environment at an incident scene, including bolstered radio communications, small meeting spaces, computer, camera, remote power, and lighting capabilities. This vehicle may function for days or weeks at an incident scene. It is only a few in the region.

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2025
	$750,000.00		
Expenditure	$750,000.00	Command Vehicle CMD 411-COUNCIL APPVD	2025
	$750,000.00		

How will this improve our service level and efficiency

This vehicle allows us to be self sufficient at larger or long duration incidents without having to contract services for mobile office space, enhanced communication or computer capability and without having to take over a nearby business at a cost to the city.

CIP-Expenditure

City Expenditure ID	1147				
Expenditure Name	**Engine EN421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN421	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,040,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,060,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,035,000.00

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 2016 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	$1,035,000.00	General Levy Borrowing	2028
	$1,035,000.00		
Expenditure	$1,035,000.00	Engine EN 421	2028
	$1,035,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	1427				
Expenditure Name	**Engine EN491**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN491	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	961,500.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$981,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$956,500.00

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	$956,500.00	Engine EN 491	2026
	$956,500.00		
Expenditure	$956,500.00	Engine EN 491	2026
	$956,500.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID 986

Expenditure Name	**Engine EN442**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	12E108	**Mileage**	100000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	455,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$475,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2012 Pierce Arrow XT.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$450,000.00	General Levy Borrowing	2026
	$450,000.00		
Expenditure	$450,000.00	Engine EN442	2026
	$450,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	1146				
Expenditure Name	**Engine EN461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN461	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	999,500.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,019,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$994,500.00

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	$994,500.00	General Levy Borrowing	2027
	$994,500.00		
Expenditure	$994,500.00	Engine EN461	2027
	$994,500.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	845				
Expenditure Name	**Fire Marshal FM 495**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-404	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	61,493.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,993.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$58,493.00

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	$58,493.00	General Levy Borrowing	2026
	$58,493.00		
Expenditure	$58,493.00	Fire Marshal FM495	2026
	$58,493.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	844				
Expenditure Name	**Fire Marshal FM 496**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-406	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	59,243.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$61,743.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$56,243.00

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	$56,243.00	General Levy Borrowing	2025
	$56,243.00		
Expenditure	$56,243.00	Fire Marshal FM496	2025
	$56,243.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	843				
Expenditure Name	**Fire Marshal FM 497**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-405	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	61,493.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$63,993.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$58,493.00

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	$58,493.00	General Levy Borrowing	2026
	$58,493.00		
Expenditure	$58,493.00	Fire Marshal FM497	2026
	$58,493.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-10	**Mileage**	40928
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	59,250.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$61,750.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$56,250.00

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	$56,250.00	General Levy Borrowing	2025
	$56,250.00		
Expenditure	$56,250.00	Support Vehicle Shop PU 10	2025
	$56,250.00		

How will this improve our service level and efficiency

This vehicle will allow for reduced maintenance and help to maintain access to fire stations in inclement weather.

CIP-Expenditure

City Expenditure ID	848				
Expenditure Name	**Marine 1 Fire Boat**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	Marine 1	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	495,985.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$515,985.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$485,985.00

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	$485,985.00	General Levy Borrowing	2025
	$485,985.00		
Expenditure	$485,985.00	Marine 1 Fire Boat	2025
	$485,985.00		

How will this improve our service level and efficiency

The replacement of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.

CIP-Expenditure

City Expenditure ID	849				
Expenditure Name	**Specialty Vehicle Ambulance EMS 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	EMS 1	**Mileage**	25000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	218,320.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$220,820.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$216,320.00

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	$216,320.00	General Levy Borrowing	2025
	$216,320.00		
Expenditure	$216,320.00	Specialty Vehicle Ambulance EMS 1	2025
	$216,320.00		

How will this improve our service level and efficiency

This vehicle allows us to move patients effectively at special events and over rough terrain where a standard ambulance would not be able to function.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OLA421	**Mileage**	75000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,720,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,695,000.00

Description of Expenditure

Fire Truck, Ladder with 2% contingency

Justification Information

This replaces the existing ladder truck, which has reached it's useful life as a frontline apparatus. The current ladder truck will be moved in to reserve status. The standard replacement cycle for a ladder truck is 16 years front line, then approximately 5 to 7 years as a reserve. Reserve fire ladder trucks are put in service when a front line vehicle breaks down or requires routine maintenance. After the 23 year life span, the vehicle is often in poor condition and outdated technology, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,695,000.00	General Levy Borrowing	2024
	$1,695,000.00		
Expenditure	$1,695,000.00	Ladder Truck 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

City Expenditure ID	230				
Expenditure Name	**Utility Vehicle 412**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	UT412	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	78,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,600.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$73,100.00

Description of Expenditure

Support vehicle for Hazardous Materials Response Team

Justification Information

This vehicle needs to be a half ton or 3/4 ton truck in order to tow or haul necessary equipment to support Hazardous Materials Responses. Without the tow vehicle, needed equipment can not be moved to incidents. The current vehicle is a handed down response vehicle that is 20 years old.

MUNIS Financial Information

Funding Source	$73,100.00	General Levy Borrowing	2026
	$73,100.00		
Expenditure	$73,100.00	Utility Vehicle 412	2026
	$73,100.00		

How will this improve our service level and efficiency

PROVIDE SUPPORT FOR HAZARDOUS MATERIALS RESPONSE.

CIP-Expenditure

City Expenditure ID	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**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OLA421	**Mileage**	75000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,720,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,695,000.00

Description of Expenditure

Fire Truck, Ladder with 2% contingency.

Justification Information

This replaces the existing ladder truck, which has reached it's useful life as a frontline apparatus. The current ladder truck will be moved in to reserve status. The standard replacement cycle for a ladder truck is 16 years front line, then approximately 5 to 7 years as a reserve. Reserve fire ladder trucks are put in service when a front line vehicle breaks down or requires routine maintenance. After the 23 year life span, the vehicle is often in poor condition and outdated technology, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,695,000.00	General Levy Borrowing	2024
	$1,695,000.00		
Expenditure	$1,695,000.00	Ladder Truck 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

City Expenditure ID	1143				
Expenditure Name	**Staff Vehicle CH401**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	57,250.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$59,750.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$56,250.00

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	$56,250.00	General Levy Borrowing	2025
	$56,250.00		
Expenditure	$56,250.00	Staff Vehicle CH401	2025
	$56,250.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1144				
Expenditure Name	**Staff Vehicle CH402**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	57,250.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$59,750.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$56,250.00

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	$56,250.00	General Levy Borrowing	2025
	$56,250.00		
Expenditure	$56,250.00	Staff Vehicle CH402	2025
	$56,250.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1145				
Expenditure Name	**Staff Vehicle CH403**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	57,250.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$59,750.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$56,250.00

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	$56,250.00	General Levy Borrowing	2025
	$56,250.00		
Expenditure	$56,250.00	Staff Vehicle CH403	2025
	$56,250.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1442				
Expenditure Name	**Urban Search and Rescue Vehcle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100
Useful Life	20	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	2,163,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,163,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,163,200.00

Description of Expenditure

Replacing current USAR vehicle. Narrative to follow.

Justification Information

Replacing current USAR vehicle. Narrative to follow.

MUNIS Financial Information

Funding Source	$2,163,200.00	General Levy Borrowing	2025
	$2,163,200.00		
Expenditure	$2,163,200.00	Urban Search and Rescue Vehicle	2025
	$2,163,200.00		

How will this improve our service level and efficiency

Narrative to follow.

CIP-Expenditure

City Expenditure ID	1445				
Expenditure Name	**Utility Vehicle 413**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	2	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	72,600.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$73,100.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$67,600.00

Description of Expenditure

Replace fire department field maintenance vehicle.

Justification Information

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

MUNIS Financial Information

Funding Source	$67,600.00	General Levy Borrowing	2024
	$67,600.00		
Expenditure	$67,600.00	Utility Vehicle 413	2024
	$67,600.00		

How will this improve our service level and efficiency

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

CIP-Expenditure

City Expenditure ID	1408				
Expenditure Name	**1,800 GALLON ANTI-ICING UNITS (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**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	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

TANK AND PUMP UNIT THAT SLIDES INTO A DUMP TRUCK BOX. USED FOR APPLICATION OF SALT BRINE ON RAODWAYS DURING WINTER MONTHS.

Justification Information

DPW DOES NOT HAVE ADEQUATE ICE CONTROL EQUIPMENT. FLEET HAS REDUCED OVER PAST YEARS DUE TO AGING OUT AND LACK OF FUNDING.

MUNIS Financial Information

Funding Source	$90,000.00	General Levy Borrowing	2024
	$90,000.00		
Expenditure	$90,000.00	1,800 GALLON ANTI-ICING UNITS (x2)	2024
	$90,000.00		

How will this improve our service level and efficiency

INCREASES SAFETY OF TRANSPORTATION SYSTEM DURING WINTER MONTHS. REDUCES DPW WINTER RESPONSE TIME.

CIP-Expenditure

City Expenditure ID	209				
Expenditure Name	**4X4 CHASSIS/DUMP/PLOW/SPREADER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	183	**Mileage**	38766
Useful Life	12	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$95,000.00

Description of Expenditure

4X4 CHASSIS/DUMP/PLOW/SPREADER

Justification Information

1-ton dump trucks are utilized for plowing snow, hauling yard debris and road repairs and have a 12 year life expectancy. At time of replacement, truck 183 will be 14 years old and will be subject to high maintenance and repair costs.

MUNIS Financial Information

Funding Source	$95,000.00	General Levy Borrowing	2025
	$95,000.00		
Expenditure	$95,000.00	4X4 Chassis/Dump/Plow/Spreader	2025
	$95,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	1356				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	114	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for trash and recycling tipper cart collection

Justification Information

Need dependable trucks for daily services such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1357				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	115	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for collection of trash and recycling tipper carts

Justification Information

Need dependable trucks for daily service such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1345				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	134	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	370,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$395,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$365,000.00

Description of Expenditure

Side-loader truck to collect curbside trash and recycling

Justification Information

Need highly-dependable vehicles for daily duty activity liek refuse collection

MUNIS Financial Information

Funding Source	$365,000.00	General Levy Borrowing	2025
	$365,000.00		
Expenditure	$365,000.00	Automated refuse truck	2025
	$365,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1346				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	136	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	370,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$395,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$365,000.00

Description of Expenditure

Side loader truck to collect trash and recycling carts at curbside

Justification Information

Need highly dependable vehicles to serve daily duty for refuse collection

MUNIS Financial Information

Funding Source	$365,000.00	General Levy Borrowing	2025
	$365,000.00		
Expenditure	$365,000.00	Automated refuse truck	2025
	$365,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1350				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	141	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for curbside trash and recycling collection

Justification Information

Need dependable trucks for daily activities such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1351				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for trash and recycling collection

Justification Information

Need dependable vehicles for daily duties such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1404				
Expenditure Name	**ENCLOSED TRAILER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	7,500.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$8,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,500.00

Description of Expenditure

ENCLLSED TRAILER FOR TIPPER CART WARRANTY REPAIR SHOP

Justification Information

TRASH AND RECYCLING CARTS HAVE A 10 YEAR MANUFACTURER WARRANTY, ADMINISTERED BY THE CITY. DPW NEEDS AN ORGANIZED MOBIEL WORKSHOP TO IMPROVE RESPONSE TIME AND CUSTOMER SERVICE.

MUNIS Financial Information

Funding Source	$7,500.00	General Levy Borrowing	2024
	$7,500.00		
Expenditure	$7,500.00	ENCLOSED TRAILER	2024
	$7,500.00		

How will this improve our service level and efficiency

IMPROVE CUSTOMER SERVICE

CIP-Expenditure

City Expenditure ID	1409				
Expenditure Name	**FLAIL MOWER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Replace	**Replacing Asset**	769	**Mileage**	100000
Useful Life	25	**Condition**	Poor	**Age of Equipment**	35

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	$500.00
EST INITIAL INVESTMENT	$11,500.00

Description of Expenditure

MOWER UNIT OPERATED BY TRACTOR PTO SHAFT

Justification Information

LONG PAST USEFUL LIFE CYCLE

MUNIS Financial Information

Funding Source	$11,500.00	General Levy Borrowing	2024
	$11,500.00		
Expenditure	$11,500.00	FLAIL MOWER	2024
	$11,500.00		

How will this improve our service level and efficiency

MAINTAIN SERVICE LEVEL

CIP-Expenditure

City Expenditure ID	1410				
Expenditure Name	**FLAIL MOWER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Replace	**Replacing Asset**	773	**Mileage**	100000
Useful Life	25	**Condition**	Poor	**Age of Equipment**	35

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	$500.00
EST INITIAL INVESTMENT	$11,500.00

Description of Expenditure

MOWER UNIT OPERATED FROM TRACTOR PTO SHAFT

Justification Information

LONG PAST USEFUL LIFE CYCLE

MUNIS Financial Information

Funding Source	$11,500.00	General Levy Borrowing	2024
	$11,500.00		
Expenditure	$11,500.00	FLAIL MOWER	2024
	$11,500.00		

How will this improve our service level and efficiency

MAINTAINS SERVICE LEVEL

CIP-Expenditure

City Expenditure ID	87				
Expenditure Name	**LOADER WITH WING & PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	802	**Mileage**	50000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	195,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$205,000.00
Est Salvage Value of Asset	$15,000.00
EST INITIAL INVESTMENT	$180,000.00

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 802 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	$180,000.00	General Levy Borrowing	2024
	$180,000.00		
Expenditure	$180,000.00	Front End Loader/Wing/Plow/Grapple	2024
	$180,000.00		

How will this improve our service level and efficiency

A fleet of dependable loaders is necessary to maintain the current level of service for yard waste and snow plow operations

CIP-Expenditure

City Expenditure ID	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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	131	**Mileage**	107000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$355,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 131 is currently 10 years old and will be 15 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$355,000.00	General Levy Borrowing	2024
	$355,000.00		
Expenditure	$355,000.00	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

City Expenditure ID	82				
Expenditure Name	**SIDEWALK TRACTOR WITH ATTACHMENTS**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	757	**Mileage**	35000
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 757 will be 11 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2024
	$85,000.00		
Expenditure	$85,000.00	Sidewalk Tractor	2024
	$85,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	114	**Mileage**	110000
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 114 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

City Expenditure ID	208				
Expenditure Name	**TANDEM AXLE DUMP TRUCK & PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	122000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	295,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$310,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$287,000.00

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 41 will be 23 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	$287,000.00	General Levy Borrowing	2024
	$287,000.00		
Expenditure	$287,000.00	Tandem Axle Dump Truck/Wing/Plow	2024
	$287,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to maintain current service levels.

CIP-Expenditure

City Expenditure ID	210				
Expenditure Name	**SIGN INSTALLATION TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	198	**Mileage**	55009
Useful Life	10	**Condition**	Fair	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$56,000.00

Description of Expenditure

SIGN INSTALLATION TRUCK

Justification Information

The sign installation truck is used to install, maintain and repair signs throughout the City and due to the severe duty, it has a 8 year life expectancy. Truck 198 will be 9 years old at time of replacement and will be in need of costly body repairs.

MUNIS Financial Information

Funding Source	$56,000.00	General Levy Borrowing	2025
	$56,000.00		
Expenditure	$56,000.00	Sign Installation Truck	2025
	$56,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	1352				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	100000
Useful Life	20	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$315,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted snow plow, and side-mounted snow plow

Justification Information

For plowing snow during winter months, and other projects during summer months

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2026
	$300,000.00		
Expenditure	$300,000.00	Tandem Axle Dump Truck/Wing/Plow	2026
	$300,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1355				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted plow, and side-mounted wing plow

Justification Information

For plowing snow in winter, and other projects in summer

MUNIS Financial Information

Funding Source	$310,000.00	General Levy Borrowing	2027
	$310,000.00		
Expenditure	$310,000.00	Tandem Axle Dump Truck/Wing/Plow	2027
	$310,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1349				
Expenditure Name	**Sidewalk tractor with attachments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	753	**Mileage**	50000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$119,000.00

Description of Expenditure

Bobcat Toolcat utility tractor with dump box, bucket, snow blower, mower, and material spreader

Justification Information

Replace failing Toolcat unit

MUNIS Financial Information

Funding Source	$119,000.00	General Levy Borrowing	2025
	$119,000.00		
Expenditure	$119,000.00	Sidewalk tractor with attachments	2025
	$119,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1348				
Expenditure Name	**Tandem axle dump/wing/plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	295,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$290,000.00

Description of Expenditure

Dump truck with front-mounted snow plow, and side-mounted snow plow wing for snow removal in winter and other projects in summer

Justification Information

Aging vehicle replacement program

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2025
	$290,000.00		
Expenditure	$290,000.00	Tandem Axle Dump Truck/Wing/Plow	2025
	$290,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1400				
Expenditure Name	**TANDEM AXLE DUMP TRUCK & PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	162000
Useful Life	20	**Condition**	Good	**Age of Equipment**	24

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	$10,000.00
EST INITIAL INVESTMENT	$285,000.00

Description of Expenditure

TANDEM AXLE DUMP TRUCK WITH FRONT PLOW AND WING PLOW

Justification Information

MUNIS Financial Information

Funding Source	$285,000.00	General Levy Borrowing	2024
	$285,000.00		
Expenditure	$285,000.00	TANDEM AXLE DUMP TRUCK	2024
	$285,000.00		

How will this improve our service level and efficiency

MAINTAINS CURRENT SERVICE LEVELS

CIP-Expenditure

City Expenditure ID	1401				
Expenditure Name	**SIDEWALK TRACTOR WITH ATTACHMENTS**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	81,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$91,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$81,000.00

Description of Expenditure

SPECIALTY UTV TYPE COMMERCIAL GRADE TRACTOR WITH BUCKET, PLOW, BLOWER, MOWER AND SPREADER FOR BRUSH COLLECTION AND SNOW REMOVAL DUTY

Justification Information

NEEDED TO KEEP SANITATION ON SCHEDULE WITH CORE DUTIES. MORE EQUIPMENT NEEDED TO REDUCE THE TIME NEEDED FOR BRUSH COLLECTION ROUNDS.

MUNIS Financial Information

Funding Source	$81,000.00	General Levy Borrowing	2024
	$81,000.00		
Expenditure	$81,000.00	SIDEWALK TRACTOR WITH ATTACHMENTS	2024
	$81,000.00		

How will this improve our service level and efficiency

MAINTAINS CURRENT LEVEL

CIP-Expenditure

City Expenditure ID	1411				
Expenditure Name	**ZERO TURN MOWER WITH BAGGER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	18,500.00
Maintenace/Cost of Operation	$400.00
Maintenance Cost Over 5 years	$2,000.00
TOTAL INVESTMENT	$20,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,500.00

Description of Expenditure

LARGE RIDING MOWER WITH SUPER TIGHT TURNIGN RADIUS. USED FOR CUTTING PRIVATE PROPERTIES FOUND IN VIOLAITON OF CITY GRASS/WEED ORDINANCE.

Justification Information

VIOLATIONS INCREASING. DPW CANNOT KEEP UP EFFECTIOVLEY. NEED MORE EQUIPMENT.

MUNIS Financial Information

Funding Source	$18,500.00	General Levy Borrowing	2024
	$18,500.00		
Expenditure	$18,500.00	ZERO TURN MOWER WITH BAGGER	2024
	$18,500.00		

How will this improve our service level and efficiency

IMPROVES ORDINANCE ENFORCEMENT RESPONSE TIME

CIP-Expenditure

City Expenditure ID	1407				
Expenditure Name	**STEEP SLOPE ZERO TURN MOWER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVE GRENIER	**Project Contact**	NATHAN WACHTENDONK

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$300.00
Maintenance Cost Over 5 years	$1,500.00
TOTAL INVESTMENT	$31,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

ZERO TURN RIDIGN MOWER CAPABLE OF MANEUVERING SLOPES STEEPER THAN 15 DEGREES

Justification Information

DPW MUST CUT GRASS ON EMBANKMENTS WITH UP TO 40 DEGREES OF SLOPE. NORMAL MOWERS ARE NOT RATED FOR THOSE ANGLES.

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	STEEP SLOPE ZERO TURN MOWER	2024
	$30,000.00		

How will this improve our service level and efficiency

IMPROVES SAFEETY AND MITIGATES RISK

CIP-Expenditure

City Expenditure ID	917				
Expenditure Name	**1 TON BOX TRUCK - UNIT 35**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	35	**Mileage**	41000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

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	$82,000.00	General Levy Borrowing	2026
	$82,000.00		
Expenditure	$82,000.00	1 TON BOX TRUCK - UNIT 35	2026
	$82,000.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS TROUGHOUT THE CITY OF GREEN BAY PARKS AND RECREATION AREAS AS WELL AS THE CITY STREETS

CIP-Expenditure

City Expenditure ID	1284				
Expenditure Name	**1 Ton Box Truck - Unit 5**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	5	**Mileage**	76000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	86,000.00
Maintenace/Cost of Operation	$1,580.00
Maintenance Cost Over 5 years	$7,900.00
TOTAL INVESTMENT	$93,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$86,000.00

Description of Expenditure

Box Truck replacing a 2001 year truck used on a daily basis for continued operation within the Forestry Division

Justification Information

Our trucks and equipment are used doing extremely hard work during the daily performance of our duties to remove trees, trim trees and perform storm recovery.

MUNIS Financial Information

Funding Source	$86,000.00	General Levy Borrowing	2025
	$86,000.00		
Expenditure	$86,000.00	1 Ton Box Truck - Unit 5	2025
	$86,000.00		

How will this improve our service level and efficiency

Continued tree servicing in the community

CIP-Expenditure

City Expenditure ID	420				
Expenditure Name	**1/2 Ton 4x2 Regular Cab Pickup - Unit 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	78000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	58,500.00
Maintenace/Cost of Operation	$3,250.00
Maintenance Cost Over 5 years	$16,250.00
TOTAL INVESTMENT	$74,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$58,500.00

Description of Expenditure

1/2 Ton 4x2 Regular cab pickup

Justification Information

1/2 Ton 4x2 Pickup replacing unit 54, 4x4 pickup with long box bought in 2006 with a useful life expectancy of 2015. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$58,500.00	General Levy Borrowing	2025
	$58,500.00		
Expenditure	$58,500.00	1/2 Ton 4x2 Regular Cab Pickup - Unit 55	2025
	$58,500.00		

How will this improve our service level and efficiency

Enhance Efficiency

CIP-Expenditure

City Expenditure ID	425				
Expenditure Name	**1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	36000
Useful Life	10	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	58,500.00
Maintenace/Cost of Operation	$2,200.00
Maintenance Cost Over 5 years	$11,000.00
TOTAL INVESTMENT	$69,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$58,500.00

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	$58,500.00	General Levy Borrowing	2025
	$58,500.00		
Expenditure	$58,500.00	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93	2025
	$58,500.00		

How will this improve our service level and efficiency

This will allow us to continue to operate at the current level of service providing care and upkeep to a 365 day operation

CIP-Expenditure

City Expenditure ID	1423				
Expenditure Name	**1/2 Ton Extended Cab Truck - Unit 15**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	15	**Mileage**	65000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	17

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

1/2 Ton Extended Cab Truck to be used throughout the City by the Forestry Department and the Parks Department

Justification Information

Engine is using oil and body has excessive rust

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2028
	$65,000.00		
Expenditure	$65,000.00	1/2 Ton Extended Cab Truck - Unit 15	2028
	$65,000.00		

How will this improve our service level and efficiency

Allow us to continue the level of service throughout the city of green bay

CIP-Expenditure

City Expenditure ID	921				
Expenditure Name	**1/2 TON REGULAR CAB SHORT BOX P/U - 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	37000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	38,500.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$63,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

3/4 Ton Crew Cab Short Box Pickup

Justification Information

Replacing Unit 53 purchased in 2013 exceeded useful life. Equipment needed for daily maintenance and tasks throughout trails and properties

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2026
	$38,500.00		
Expenditure	$38,500.00	1/2 TON REGULAR CAB SHORT BOX P/U - 93	2026
	$38,500.00		

How will this improve our service level and efficiency

NECESSARY FOR SERVICES AND MAINTENANCE REQUIREMENTS THROUGHOUT THE PARK AND RECREATION TRAILS AND PROPERTIES

CIP-Expenditure

City Expenditure ID	1254				
Expenditure Name	**17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	62000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	176,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$176,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$176,600.00

Description of Expenditure

This is to replace unit 62 a 2007 International 4200 with flatbed and hoist. This unit has 62,000 miles. This truck has several engine control and antilock brake issues. The flatbed is starting to rust out also.

Justification Information

This is to replace unit 62 a 2007 International 4200 with flatbed and hoist. This unit has 62,000 miles. This truck has several engine control and antilock brake issues. The flatbed is starting to rust out also.

MUNIS Financial Information

Funding Source	$176,600.00	General Levy Borrowing	2027
	$176,600.00		
Expenditure	$176,600.00	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62	2027
	$176,600.00		

How will this improve our service level and efficiency

Continued service to the parks and greenways

CIP-Expenditure

City Expenditure ID	1283				
Expenditure Name	**19500 GVW Cab and Chasis with body and boom lift-Addition**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	195,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$195,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$195,000.00

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	$195,000.00	General Levy Borrowing	2025
	$195,000.00		
Expenditure	$195,000.00	19500 GVW Cab and Chasis with body and boom lift - Addition	2025
	$195,000.00		

How will this improve our service level and efficiency

Continued service to community and tree population

CIP-Expenditure

City Expenditure ID	1426				
Expenditure Name	**19500 GVW Cab and Chasis with body and boom lift - Unit 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	25000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	265,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$265,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$265,400.00

Description of Expenditure

Ford F550 Ariel Truck to be replaced with a 19,500 GVW Cab and Chasis with a boom lift for use of the Forestry Division for tree removal and maintenance.

Justification Information

The boom lift will be at the end of its useful life cycle and will not be able to be repaired or able to function properly.

MUNIS Financial Information

Funding Source	$265,400.00	General Levy Borrowing	2028
	$265,400.00		
Expenditure	$265,400.00	19500 GVW Cab and Chasis with body and boom lift - Unit 41	2028
	$265,400.00		

How will this improve our service level and efficiency

Continued tree removal and maintenance throughout the city as well as assist departments with needs requiring a high boom lift

CIP-Expenditure

City Expenditure ID	426				
Expenditure Name	**26,000 GVW Truck with Chipper Box/Hoist - Unit 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	51000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	182,700.00
Maintenace/Cost of Operation	$5,920.00
Maintenance Cost Over 5 years	$29,600.00
TOTAL INVESTMENT	$212,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$182,700.00

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	$182,700.00	General Levy Borrowing	2025
	$182,700.00		
Expenditure	$182,700.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 63	2025
	$182,700.00		

How will this improve our service level and efficiency

This is an absolute necessity for the continued level of trimming and cutting throughout the entire City to include the multiple storm damage responses we make on an annual basis

CIP-Expenditure

City Expenditure ID	919				
Expenditure Name	**26000 GVW FLATBED WITH HOIST - 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	62000
Useful Life	12	**Condition**	Good	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	192,500.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$232,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$192,500.00

Description of Expenditure

26000 GVW Flatbed with Hoist

Justification Information

Replacing Unit 62, 2007 International 4x2 Flatbed Truck with Hoist purchased in 2007

MUNIS Financial Information

Funding Source	$192,500.00	General Levy Borrowing	2026
	$192,500.00		
Expenditure	$192,500.00	26000 GVW FlatBed with Hoist - Unit 61	2026
	$192,500.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CIP-Expenditure

City Expenditure ID	414				
Expenditure Name	**3/4 4x4 Regular Cab with Plow - Unit 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	80000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	67,700.00
Maintenace/Cost of Operation	$3,500.00
Maintenance Cost Over 5 years	$17,500.00
TOTAL INVESTMENT	$85,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$67,700.00

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	$67,700.00	General Levy Borrowing	2025
	$67,700.00		
Expenditure	$67,700.00	3/4 4x4 Regular Cab with Plow - Unit 49	2025
	$67,700.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	257				
Expenditure Name	**3/4 Ton 4X4 Pickup - Unit 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	63884
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$2,998.00
Maintenance Cost Over 5 years	$14,990.00
TOTAL INVESTMENT	$53,990.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

3/4 Ton 4X4 Pickup

Justification Information

Pickup Truck bought in 2003 with a life expectancy of 2014. Unit is no longer serviceable.Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$39,000.00	General Levy Borrowing	2024
	$39,000.00		
Expenditure	$39,000.00	3/4 Crew Cab P/U - Unit 72	2024
	$39,000.00		

How will this improve our service level and efficiency

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	918				
Expenditure Name	**3/4 TON 4X4 REGULAR CAB W/PLOW - 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	81000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	79,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$79,000.00

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	$79,000.00	General Levy Borrowing	2026
	$79,000.00		
Expenditure	$79,000.00	3/4 F250 4X4 W/PLOW - Unit 51	2026
	$79,000.00		

How will this improve our service level and efficiency

Necessary for Services and maintenance requirements throughout the City of Green Bay Parks and Recreation Eastside areas and trails

CIP-Expenditure

City Expenditure ID	1419				
Expenditure Name	**3/4 Ton 4x4 Pickup with Plow - Unit 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	52000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$74,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$74,000.00

Description of Expenditure

This is to replace Unit 58 a Ford F250. This vehicle is used for daily maintenance as well as plowing during the winter

Justification Information

This is to replace Unit 58 a Ford F250. This vehicle is used for daily maintenance as well as plowing during the winter

MUNIS Financial Information

Funding Source	$74,000.00	General Levy Borrowing	2028
	$74,000.00		
Expenditure	$74,000.00	3/4 Ton 4x4 Pickup with Plow - Unit 58	2028
	$74,000.00		

How will this improve our service level and efficiency

Continued maintenance and service call response for Parks and Green Spaces

CIP-Expenditure

City Expenditure ID	925				
Expenditure Name	**3/4 TON 4X4 REGULAR CAB W/PLOW - 32**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	32	**Mileage**	56000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	79,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$79,000.00

Description of Expenditure

3/4 ton 4x4 regular cab with plow

Justification Information

Replacing Unit 32 2012 Chevrolet 3/4 ton 4x4 regular cab with plow

MUNIS Financial Information

Funding Source	$79,000.00	General Levy Borrowing	2026
	$79,000.00		
Expenditure	$79,000.00	3/4 TON 4X4 REGULAR CAB W/PLOW - 32	2026
	$79,000.00		

How will this improve our service level and efficiency

necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CIP-Expenditure

City Expenditure ID	1420				
Expenditure Name	**3/4 Ton Full Size Van - Unit 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	86,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$86,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$86,300.00

Description of Expenditure

2011 Van used by Carpenters to hall equipment and tools to perform carpentry work throughout the city

Justification Information

Engine has controller issues and we are band-aid fixing

MUNIS Financial Information

Funding Source	$86,300.00	General Levy Borrowing	2028
	$86,300.00		
Expenditure	$86,300.00	3/4 Ton Full Size Van - Unit 74	2028
	$86,300.00		

How will this improve our service level and efficiency

Allow Carpenters to continue work without interruption

CIP-Expenditure

City Expenditure ID	1250				
Expenditure Name	**3/4 TON PICKUP - Unit 39**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	39	**Mileage**	60000
Useful Life	12	**Condition**	Good	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	46,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$46,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

Justification Information

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2024
	$46,500.00		
Expenditure	$46,500.00	3/4 TON PICKUP - Unit 39	2024
	$46,500.00		

How will this improve our service level and efficiency

EAB removal of trees will be in the 1000's over the next couple of years pickup truck will be needed to remove the trees and allow us to do daily and storm recovery. This cost is a 88% split with the 426 Forestry Account

CIP-Expenditure

City Expenditure ID	1253				
Expenditure Name	**3/4 Ton Regular Cab 4x4 - Unit 89**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	89	**Mileage**	37000
Useful Life	15	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	72,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$72,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$72,800.00

Description of Expenditure

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

Justification Information

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

MUNIS Financial Information

Funding Source	$72,800.00	General Levy Borrowing	2027
	$72,800.00		
Expenditure	$72,800.00	3/4 Ton Regular Cab 4x4 - Unit 89	2027
	$72,800.00		

How will this improve our service level and efficiency

Continued improvement to park equipment or vehicles

CIP-Expenditure

City Expenditure ID	1282				
Expenditure Name	**70' Aerial Truck - Unit 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	37000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	512,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$512,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$512,500.00

Description of Expenditure

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

Justification Information

This is to replace unit 77 a 2010 Ford F750 with a 70 foot aerial lift which has 37,000 miles on the truck and 6,800 hours on the lift. Several gauges in the dash do not work and replacement parts are not available. It will be close to the 20 year life cycle by the time the new truck would be received.

MUNIS Financial Information

Funding Source	$512,500.00	General Levy Borrowing	2027
	$512,500.00		
Expenditure	$512,500.00	70' Aerial Truck - Unit 77	2027
	$512,500.00		

How will this improve our service level and efficiency

Continued service to trees and other aerial requirements within the Forestry Department

CIP-Expenditure

City Expenditure ID	1422				
Expenditure Name	**F450 Plumber Truck - Unit 99**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	99	**Mileage**	83000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	110,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,500.00

Description of Expenditure

F450 Ford pickup fully equipped for licensed plumber to be able to perform duties throughout the City of Green Bay

Justification Information

Transmission and differential have excessive wear and play on them

MUNIS Financial Information

Funding Source	$110,500.00	General Levy Borrowing	2028
	$110,500.00		
Expenditure	$110,500.00	F450 Plumber Truck - Unit 99	2028
	$110,500.00		

How will this improve our service level and efficiency

Continued ability to answer plumbing calls throughout the City

CIP-Expenditure

City Expenditure ID	1362				
Expenditure Name	**1-ton truck chassis**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	195	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	49,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,600.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$47,100.00

Description of Expenditure

Dual rear-wheel truck chassis to replace existing chassis under stainless steel dump body. Purchase rejuvenates one-tone dump truck unit.

Justification Information

Unit is aged out

MUNIS Financial Information

Funding Source	$47,100.00	Fund Balance	2026
	$47,100.00		
Expenditure	$47,100.00	1-ton truck chassis	2026
	$47,100.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1367

Expenditure Name	**1-ton van**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	250	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	51,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$51,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Van for CCTV sewer inspection crew

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$49,700.00	Fund Balance	2027
	$49,700.00		
Expenditure	$49,700.00	1-ton van	2027
	$49,700.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1368				
Expenditure Name	**1-ton van with CCTV sewer inspection system**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	252	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$455,000.00

Description of Expenditure

Van and CCTV system for sewer inspection and evaluation activity

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$455,000.00	Fund Balance	2027
	$455,000.00		
Expenditure	$455,000.00	1-ton van with CCTV sewer inspection system	2027
	$455,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1360

Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	99	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$582,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with jet and vacuum equipment, to clean sanitary and storm sewers. Unit is used for daily duty, and on evenings/weekends for emergency work.

Justification Information

Need reliable equipment for daily and emergency duty

MUNIS Financial Information

Funding Source	$547,000.00	Fund Balance	2026
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2026
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1359				
Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	98	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$582,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with equipment for jet cleaning and vacuuming sewers. Unit is used daily to maintain City sanitary and sewer systems.

Justification Information

Truck is used daily, and for call-in emergency work on evenings and weekends. Utility Division needs reliable equipment for daily and emergency use.

MUNIS Financial Information

Funding Source	$547,000.00	Sanitary Sewer	2025
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2025
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1377				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P16	**Mileage**	70000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Heavy duty single rear wheel pick-up truck with plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$41,000.00	Fund Balance	2027
	$41,000.00		
Expenditure	$41,000.00	1-ton SRW pick-up with plow	2027
	$41,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1374				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P15	**Mileage**	70000
Useful Life	12	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	48,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$48,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

3/4-ton regular cab pickup truck with snow plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$43,000.00	Fund Balance	2025
	$43,000.00		
Expenditure	$43,000.00	3/4-ton pick-up with plow	2025
	$43,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1414

Expenditure Name	**BOX PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	2		

Department Details

Department	Parking Utility	**Department Head**	STEVE GRENIER	**Project Contact**	JUSTIN LINZMEIER

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	4,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$4,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$4,600.00

Description of Expenditure

8-FOOT WIDE FIXED BLADE PLOW. USED FOR LARGE AREA SNOW REMOVAL.

Justification Information

STAFFING ISSUES. DO MORE WITH LESS.

MUNIS Financial Information

Funding Source	$4,600.00	Operating Budget	2024
	$4,600.00		
Expenditure	$4,600.00	BOX PLOW	2024
	$4,600.00		

How will this improve our service level and efficiency

IMPROVES SNOW REMOVAL EFFICIENCY

CIP-Expenditure

City Expenditure ID	1378				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P23	**Mileage**	110000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Left-hand drive mid-sized SUV for parking enforcement duty

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$36,000.00	Fund Balance	2027
	$36,000.00		
Expenditure	$36,000.00	Enforcement vehicle	2027
	$36,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1375				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P19	**Mileage**	110000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	36,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Left-hand drive mid-sized SUV for parking enforcement duty

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$34,500.00	Fund Balance	2025
	$34,500.00		
Expenditure	$34,500.00	Enforcement vehicle	2025
	$34,500.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1376				
Expenditure Name	**Utility tractor**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	752	**Mileage**	14
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	33,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,000.00

Description of Expenditure

Bobcat Toolcat tractor with snow fighting attachments. Share half of cost with DPW-Operations Division

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$33,000.00	Fund Balance	2026
	$33,000.00		
Expenditure	$33,000.00	Utility tractor	2026
	$33,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1371				
Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	557,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$557,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$547,000.00

Description of Expenditure

CDL truck chassis with jet and vacuum equipment to clean sewers. Unit is used daily, and on evenings/weekends for emergency response.

Justification Information

Reliable vehicles are required for daily use and emergency response

MUNIS Financial Information

Funding Source	$547,000.00	Fund Balance	2027
	$547,000.00		
Expenditure	$547,000.00	Combination jet/vac sewer cleaning truck	2027
	$547,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1369				
Expenditure Name	**Sewer vacuum cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	94	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$395,000.00

Description of Expenditure

Jet truck for cleaning sewers

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$395,000.00	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

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.4

Consideration with possible action on approval to contract for the Sergeant promotional exam through Emergency Services Consulting International for up to $27,500.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Committee Request ESCI Police 9-12-2023

Purchasing Department
100 North Jefferson Street • Room 101
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

TO: Finance Committee

FR: Thomas J. Walenski
Captain Ben Allen
Chief Matthew Knott

DT: September 12, 2023

RE: Purchasing Request

Cc: Diana Ellenbecker

Report by Ben Allen, Thomas J. Walenski

Discussion and possible action on the approval of Contracted Services for Sergeant Promotional Exam Process. This service is a contracted service through NPPGov. Emergency Services Consulting International (ESCI) offers the following pricing for this project with a potential total cost of 25-27k depending on the final services provided. We have a publicly solicited contract agreement with NPPGov, a national cooperative procurement organization, which The City of Green Bay can piggyback. The NPPGov Contract number is #PS20365. This Contract will be funding by ARPA through our funding account code: 218300-53001-83098 11-6-201 PD Overhire Project.

Respectfully Submitted
Thomas J. Walenski
Thomas J. Walenski
City of Green Bay – Procurement Manager

Emergency Services Consulting International
Providing Expertise and Guidance that Enhances Community Safety

Green Bay Police Department
307 S. Adams Street
Green Bay, WI 54301
Attn: Captain Ben Allen

August 8, 2023

Dear Captain Allen,

Emergency Services Consulting International (ESCI) is pleased to submit this statement of work and price quote to the Green Bay Police Department (GBPD) regarding your upcoming needs for a Sergeant promotional exam process. ESCI has been developing and conducting valid, non-discriminatory promotional exams for law enforcement and other public safety agencies for over 30 years and is well known for successfully diversifying public safety agencies through tailored, comprehensive human capital programs. We work with many clients across the U.S. including the Memphis (TN) Police Department; U.S. Park Police; Maryland Natural Resources Police; Brownsville (TX) Police Department; Wichita (KS) Police Department; Metropolitan Washington (DC) Airports Authority Police Department; and many others. Specific references are available upon request. Our commitment to our clients creates a level of trust that results in decades-long relationships.

In this letter ESCI will provide a synopsis of the promotional testing services we offer. We are proud to say that while our competition dictates to you how your promotional process will be, ESCI *partners* with you to collaboratively produce a successful promotional process that results in buy-in from all stakeholders, including the candidates. Together, we will develop a fair, reliable and valid exam that is customized specifically to GBPD policies and practices. We will follow all professional procedures and legal guidelines to validate the assessment components and the Green Bay PD will have input and approval on all final content.

Staff who will manage this project are I/O Psychologists with Master's-level degrees from accredited universities/colleges and have between 10 and more than 20 years of directly related experience conducting promotional testing programs for public safety agencies. Project responsibilities and resumes are available upon request.

It is also important to note that, while other public safety personnel testing consultants boast of their experience defending their exams, ESCI has *never* had any of our exams thrown out by the courts. We are known for the transparency of our testing process and for paying careful attention to details that can often derail an otherwise valid testing program. We cannot understate the need for a firm like ours that attends to the needs of all stakeholders including candidates, management, and human resources. ESCI's promotional exams are well-received by candidates, are defensible, and will be a valuable tool that will assist Green Bay in identifying and selecting the best qualified personnel to become the next leaders in the Police Department.

For Green Bay PD Sergeant promotional testing, ESCI will complete the following tasks:

4795 Meadow Wood Lane * Suite 110 * Chantilly, VA 20151
Phone: (703) 506-9400 * E-Mail: info@esci.us

TASK 1: PRE-TEST ACTIVITIES

1-A: Kick-off Meeting
ESCI will meet with you and/or other GBPD officials leading this project to discuss and finalize aspects of the testing process, including timelines and deliverables, meeting and test dates, source material, test-weighting methodology, and other administrative benchmarks.

1-B: Form Subject Matter Expert Committee
ESCI will ask the Police Department to provide our team with access to a committee of internal subject matter experts (SMEs) to assist us. For this process SMEs should be extremely knowledgeable about the tasks and KSAs currently performed at the Sergeant rank. The committee will help us develop, validate, and customize the test.

1-C: Conduct a Job Analysis Review
ESCI will work with the SME committee to conduct a job analysis review for the GBPD Sergeant position. ESCI maintains a significant amount of job analysis data for police department Sergeants. We will review this data, as well as any current data provided by the City, and update and revise tasks and knowledge, skills, abilities (KSAs) that are critical for performance as a Sergeant in the Green Bay PD. This will ensure the data is current; therefore, establishing the foundation for the development of a valid assessment program.

1-D: Develop a Test Plan
Once the job analysis data have been established, ESCI will then generate a test plan that identifies the assessment components that will measure the greatest number of critical KSAs identified for the position. A combination of tools, such as a written exam, multiple-component assessment center, and/or oral interview will measure a very wide variety of these KSAs. We can also discuss any other options as desired.

- **Written Test** – This component will consist of a customized multiple-choice exam for the Sergeant position during which candidates will answer 100 questions based on information and situations that personnel at that rank would be expected to know, and that measures the most important knowledge areas for the Sergeant rank.
- **Assessment Center** – Assessment centers are comprised of multiple, high fidelity job simulations designed to evaluate critical knowledge, skills and abilities (KSAs) appropriate for the target rank. The scenarios can be developed as interactive, oral presentation, or written exercises. Some examples are listed below, but there are many others:
    - ***Emergency Incident Simulations*** – ESCI's emergency incident scenarios are realistic rank-appropriate exercises lasting approximately 10 to 20 minutes in which candidates must respond and make appropriate decisions in an emergency situation. For this project the situations will be customized to be relevant and realistic for Green Bay. The component can be administered as a presentation containing one or more emergency scenarios with a question/answer format, or as an ongoing real-time simulation with role players responding as crew in a radio room.
    - ***Counseling and Other Role Plays*** – In these exercises candidates must respond appropriately to a situation where they must interact with one or more people on a wide range of topics. Many times, this will be in the form of a supervisory exercise where the candidate must counsel a subordinate who has performed poorly. These exercises are interactive, using role players who are trained in giving consistent

responses. Other role plays can be developed involving a supervisor, citizen or other person or group.

- ***Leadership or Management Exercise*** – Similar to a role play exercise, these exercises are designed for the candidate to respond to a larger audience. The audience could be a squad, a shift, or even a community. Common leadership exercises include leading a project team, delivering command staff expectations to a shift, or representing the Department at a community meeting. These exercises are interactive and usually involve structured questions from the audience.
- ***In-Basket Exercise*** – In an In-Basket exercise candidates must respond appropriately to multiple items that would typically be found in the In Basket of a person at the Sergeant rank. The items would be customized to Green Bay and be based on the GBPD's current issues. Items can include emails, texts, memos, forms, schedules and reports, letters from citizens, and many other ideas. The items are open-ended and candidates must take actions in response to all items within a time limit of approximately three hours.
- ***Writing Exercise*** – ESCI develops countless styles of Writing Exercises, which are primarily designed to measure a candidate's written communication ability but can also assess other important KSAs. In the exercise we expect that candidates will need to review and then analyze a problem, and write an in-depth response to the situation presented. The situations can be tactical or administrative in nature and can take the shape of anything from report writing, to budgeting, to crime reduction, to a special project assigned by Command Staff.
- ***Accomplishment Record*** – Here, candidates must describe their education, training, and experience and explain how those accomplishments have prepared them for promotion to the target rank. This can also be combined with an interview in which the scoring panel can ask the candidate follow-up questions regarding his or her accomplishments.

- **Oral Interview** – In this type of component candidates are asked, and will respond to, multiple rank-appropriate questions in an interview format. The questions can cover a wide range of topics and assess multiple KSAs such as staff management, leadership, customer service, resource management, adaptability, crisis management and others. The questions will be structured so that all candidates are asked the same questions and will be scored against the same criteria.

1-E: Review Job Announcement

ESCI will be available to consult as needed regarding GBPD's test-related communications with candidates, such as the job announcement, which we recommend includes all relevant information candidates need to know such as candidate orientation dates, test administration dates, study materials, test weighting schemes, etc.

TASK 2: CANDIDATE TEST PREPARATION/ORIENTATION

2-A: Candidate Orientation/Preparation

ESCI will provide test orientation/preparation classes for all eligible candidates. Our multiple-choice preparation program is a web-based training that includes a companion workbook which would be customized for the GBPD and covers tips and techniques for studying and test-taking. Our Assessment Center/Interview orientation covers the test development process, test formats, time limits, and logistics. Our orientations are critical as they allow candidates the opportunity to ask questions about the process. Our orientations have shown to help candidates perform well in

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their exams, reduce anxiety and increase transparency. The orientations also help place candidates on an even playing field so they can perform to the best of their abilities on test day. This can be conducted via webconference.

TASK 3: CONDUCT WRITTEN EXAM TESTING

3-A: Develop and Validate Written Exam

ESCI will develop a multiple-choice written exam for GBPD Sergeant that is designed to measure candidates' job knowledge. Questions will be written directly from source material selected/approved by and announced by Green Bay. Examples of source material include GBPD General Orders, relevant Green Bay and Wisconsin laws and codes, other relevant Department/City policies and procedures, and/or other internal/external sources covering contemporary law enforcement topics such as community policing, supervision and leadership. The method used to ensure that we are measuring the intended knowledge will be a content-oriented validation strategy. With assistance from the SMEs, our staff will link the test questions and answers to the critical knowledge areas identified in the job analysis to ensure that the job knowledge is well represented throughout the multiple-choice test. The SME committee will also ensure that each question is relevant to GBPD operations.

3-B: Administer Written Exam

ESCI will send the appropriate number of experienced administrators to Green Bay to administer and proctor the exam. We will provide the test booklets and answer sheets, as well as the necessary writing supplies. We have specific procedures for keeping test administration rooms and test sites secure, handing out exams and related materials, collecting these materials, tracking all test materials, providing candidate breaks, and even setting the lighting and room temperature, etc.

3-C: Score Written Exams and Conduct Test Review

Once candidates have completed the exam, ESCI will provide them with an immediate preliminary score on site. Once these preliminary scores are calculated, we then typically allow a test review/appeals process where candidates can review their test against a copy of the answer key and make challenges to questions. If there are items a candidate intends to challenge or appeal, he/she must document each one separately on a form which we provide. Once appeals are submitted, our staff will train and work with a committee of SMEs to adjudicate the merit of each appeal. Any credit awarded upon appeal of a written exam question will apply to all candidate scores. A passing point of 70% will be set, such that candidates will need to minimally attain this score on the written exam in order to move on to the next phase of the process.

TASK 4: CONDUCT ASSESSMENT CENTER /ORAL INTERVIEW TESTING

4-A: Develop and Validate the Assessment Center/Oral Interview

ESCI will develop exercises, scenarios and interview questions, such as those listed in the Test Plan section of this quote, that are customized to the duties performed by incumbents of the GBPD Sergeant position. With the assistance of the SME committee, we will link the assessment content to the critical tasks and KSAs identified in the job analysis to ensure that the job content is well represented by the scenarios/questions, and to ensure validity.

We will also work with the SMEs to determine the grading criteria, which will be written as behavioral benchmarks to anchor our rating scales for each simulation (Behaviorally-Anchored Ratings Scales, BARS). The behavioral benchmarks will be measured on a Likert-type scale,

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typically from one to seven, with one being equivalent to marginal performance and seven being equivalent to exceptional performance.

4-B: Train Assessors

In order to evaluate candidate performance in the assessment components, a group of assessors must be recruited to assist us. Green Bay will be responsible for recruiting and accommodating the necessary number of assessors needed to score the exam. To conform with best practices for public safety testing, the assessors chosen must be intimately familiar with the duties of the position being tested and should not be biased by familiarity with participating candidates. Therefore, assessors should come from outside agencies of similar size to GBPD who are already Sergeants or above. We typically use panels of two assessors to score each assessment center exercise and panels of three to assess oral interviews.

Our process of observing, recording and evaluating candidate performance consists of independent and consensus scoring. We will provide training for all assessors utilizing our unique, standard package of assessor training that includes a review of the exercises, how to properly observe and document candidate performance, how to evaluate candidate performance using the benchmarks provided, how to come to consensus, and how to avoid biases. Assessors will practice administration and scoring multiple times. Assessor training will last one full day.

4-C: Administer the Assessment Center/Oral Interview

ESCI develops testing schedules so that the assessment process, including assessor training, lasts up to five (5) days maximum. Test administration and scoring locations must accommodate elements such as the number of candidates testing, the number of exercises in the test, test security issues, and other potential issues. Our experience tells us that the key to a successful assessment process is a reliable and consistent administration. ESCI will provide experienced administrators to be onsite and ensure a well-run process.

Prior to beginning their testing, our staff will provide candidates with an orientation (review of their test day) and a confidentiality agreement. Then, we will escort all candidates to and from each location involved in their assessment, such as the pre-test area, preparation room, exercise room, and post-test area. We will assign each candidate a unique test ID number, which is how they will be identified during the test. Assessors scoring the exercises will confirm the IDs. ESCI will ensure prep/testing areas are supplied with writing utensils, timers, instructions/paperwork, and that all materials are organized and secured until we distribute them during the assessment.

Green Bay will assist our staff with activities such as checking candidates into the exam, helping us monitor for test security, and being available to answer any technical questions the assessors may have.

4-D: Score the Assessment Center/Oral Interview

ESCI will remain onsite to ensure assessors follow their training while scoring the candidates. Assessors will work in teams, will guide the candidates through the process inside the exercise rooms, and will observe and take comprehensive notes as each candidate is responding. After the exercise is finished, each assessor in the team will review his/her notes, match them up with the behavioral benchmarks listed in the rating scales and independently score the candidates in the pre-determined KSAs being measured in each exercise. Once each assessor in the team has done this, they will all have a consensus discussion to come up with a final score on each KSA for the candidate. ESCI staff will provide quality control of all scoring to ensure assessors have completed

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all ratings accurately and administratively. A passing point of 70% will be set, such that candidates will need to minimally attain this score on the assessment center in order to move on to the next phase of the process.

4-E: Analyze Data and Provide Scores

ESCI will review all scoring and then enter and triple-check all data. Once finalized, we will weight and combine scores from all phases, including other relevant data such as Peer Review scores and seniority points, to provide a final ranked eligibility list in the format GBPD desires (e.g., grouped by category, alphabetically by name, in score order, etc.) and provide the results.

ESCI will provide individual score reports for each candidate that includes their written exam score (as applicable), overall assessment center/interview scores, as well as individual component and KSA scores. We will also provide mean scores for the group, low scores and high scores and other relevant comparative data.

COSTS

ESCI offers the following pricing for this project. We have a publicly solicited contract agreement with NPPGov, a national cooperative procurement organization, which Green Bay can piggyback. Our NPPGov Contract number is #PS20365.

TESTING FOR SERGEANT

PROFESSIONAL COSTS/EXPENSES	TOTAL
Written Exam and **Assessment Center/Interview** – to include a fully customized 100-question written exam, two assessment center exercises and an oral interview, test administration, assessor training, test scoring, and other related services as described in this quote	$20,000

Note: Professional costs for Job Analysis Review, Candidate Orientation/Preparation Training and ESCI Administrative costs (e.g., meetings, printing, materials, etc.) have been built into the costs listed above. The costs above do not include any expenses necessary to recruit or accommodate assessors or to secure testing locations, which will be the responsibility of Green Bay.

OTHER/OPTIONAL COSTS/EXPENSES	TOTAL
Optional Candidate Feedback – ESCI will develop individualized candidate test performance reports that describe candidate behavioral performance in the critical knowledge, skills and abilities assessed in the exam	$250/report
Consultant Travel Expenses – to include two assessment center exercises and an oral interview, candidate orientation, test administration, assessor training, test scoring, etc., as described in this quote	$7,500 (not-to-exceed)

ESCI looks forward to working with Green Bay to develop a reliable, valid and fair assessment process intended to help identify future Sergeants in the GBPD. If you need any additional information or if you have any questions that are not answered in this quote, please do not hesitate to contact me.

Sincerely,

Jennifer Flaig

Jennifer Flaig | Director, Human Capital Division
Emergency Services Consulting International

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Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.5

Consideration with possible action regarding a budget amendment resolution for unbudgeted overtime for special events.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Combined Resolution for 9.12.23 Finance Meeting

RESOLUTION AUTHORIZING BUDGET AMENDMENT

September 19, 2023

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

Pursuant to the recommendation of the Finance Committee at its meeting of September 12, 2023, the following 2023 amendment of funds is hereby authorized:

	ACCOUNT		AMOUNT
Increase:	101300 50501	Police-Overtime	$30,623.13
Increase:	101300 46223	Police Overtime Reimbursement	$30,623.13

***This budget amendment is for 2023 unbudgeted overtime for staffing at events such as the Wednesday and Saturday Farmer's Markets, Friday's On the Fox, IGNIGHT Market, Packers 5K, Packers Shareholders Meeting, Get Your Rear In Gear 5K, Packers Training Camp, Artfest and the WI Chiefs Conference.*

Increase:	101400 50501	Fire-Overtime	$6,099.79
Increase:	101400 46223	Fire Overtime Reimbursement	$6,099.79

***This budget amendment is for 2023 unbudgeted overtime for staffing at the Fire Suppression for Arcadia & Pallet Fire Incidents and the Brown County Fire Investigation Task Force.*

Increase:	101400 50501	Fire-Overtime	$1,265.00
Increase:	101400 43611	Fire-State Overtime Reimbursement	$1,265.00

***This budget amendment is for 2023 unbudgeted state reimbursements of costs incurred for employees to attend USAR (Urban Search & Rescue) trainings.*

Adopted ___________________________

Approved ___________________________

____
Mayor

____
Clerk

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
September 12, 2023	Diana Ellenbecker, Finance Director

AGENDA ITEM # E.6

Consideration with possible action on approval of the Claims Committee Report.

The Committee may convene in closed session pursuant to Sections 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Claims Committee Rpt August