



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, OCTOBER 24, 2023, 4:30 PM

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

Virtual attendance is also available via Zoom.

Immediately following Personnel.

A. Zoom Meeting Information.

I. Join Zoom Meeting Online:

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

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.

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

C. Approval of the Agenda.

- I. Approval of the Finance Committee agenda for the October 24, 2023, meeting.

D. Approval of Minutes.

- I. Approval of the Finance Committee minutes from the October 10, 2023, meeting.

E. Regular Business.

- I. Consideration with possible action to purchase from Baycom a certified 700 MHz Emergency Responder Radio Coverage System in the amount of \$51,092 to be funded using ARPA Funds.
2. Consideration with possible action of the ARPA reallocation request from the Green Bay Police Department.

3. Consideration with possible action regarding a budget amendment resolution for unbudgeted overtime for special events.
4. Consideration with possible action regarding the 2024-2028 Capital Improvement Plan (CIP).
5. Consideration with possible action regarding the 2024 capital needs and draft borrowing request.
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. Informational.

1. 2023 Contingency Account: \$244,643.36.
2. The next Finance Committee meeting will be held on November 28, 2023 at 4:30 PM.

G. Adjournment.

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



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 24, 2023

PREPARED BY

Diana Ellenbecker, Finance Director

AGENDA ITEM # E.1

Consideration with possible action to purchase from Baycom a certified 700 MHz Emergency Responder Radio Coverage System in the amount of \$51,092 to be funded using ARPA Funds.

BACKGROUND**RECOMMENDATION**

Approval of the request.

FISCAL IMPACT**ATTACHMENTS**

- I. Finance Request Radio Repeater Package 10-24



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

Phone 920.448.3047
Fax 920.448.3050

10/19/2023

Finance Committee 10/24/2023

Consideration of possible action of approval: Baycom will provide a certified 700 MHz Emergency Responder Radio Coverage System design, material, equipment, labor, AHJ reports and AHJ compliance testing for the Green Bay Police Department Head Quarters located at 307 S Adams St. Green Bay WI 54301.

Description: Budgetary 700 MHz Emergency Responder
Radio Coverage System
Price: Public Safety Distributed Antenna System \$51,092.00
Total Investment: \$51,092.00

Pricing: Graybar- Omnia Partners Public Sector Contract EV2370

This Purchase will be funded out of the ARPA Funding.

Respectfully Submitted,

Thomas J. Walenski
Thomas J. Walenski
Procurement Manager
City of Green Bay

Green Bay Police Department

Approved Funds: ARPA

Requisition #229

Department Contact for this Requisition: Jason Bamman @ 3037

Purchase request: Radio Repeater

Cost: \$51,092.00 (\$60,000 approved funding)

Account Number: See Below

Created and Approved by Rick Jurkanis 9/28/23

Please see attached quote for specifications and work with department contact to finalize specifications. Vendor is Baycom/Motorola. Approved State Contract Price. Please confirm quote before issuing purchase order.

Please use the following funding sources:

1. \$51,092.00: ARPA 218300-55140-83098

Public Safety - BAYCOM Green Bay Police Department HQ

Prepared for: Eric Schroeder

Date: 09/27/2023

Proposal #:

2022-01037 Ver. 2

Designed by: Gary Wood
Director of RF Technology
262-812-3291
gwood@cc-n.com

COMPANY OVERVIEW:

Baycom has been in business for over 35 years with consistent growth year over year. As an employee-owned company, Baycom is dedicated to superior quality, safe working practices and absolute integrity in all our business relationships. Baycom provides a wide variety of products and services to meet any customer needs and requirements:

- Cable Infrastructure
- Wi-Fi Network Solutions
- In-Building Cellular Repeater Systems
- In-Building Public Safety Repeater Systems

EXECUTIVE SUMMARY:

Baycom will provide a certified 700 MHz Emergency Responder Radio Coverage System design, material, equipment, labor, AHJ reports and AHJ compliance testing for the Green Bay Police Department Head Quarters located at 307 S Adams St. Green Bay WI 54301. This proposal is budgetary in nature and should not be regarded as a contractual quote. Baycom recommends a site signal survey and design be completed before official quotes can be provided.

PROPOSAL CONSIDERATIONS:

Baycom's budgetary proposal is based on the requirements as described in:

- Structured cabling installation per National Electrical Code and building standard.
- International Fire Code (IFC) Section 510
- NFPA 72
- Baycom certified iBwave system design and propagation
- Assumption of existing roof top signal level of -80 dB or better
- Floor plans and construction detail provided by Baycom.
 - Estimated coverage areas is 40,000 sqft, including the basement/ gun range, and 1st floor.

PROPOSAL INCLUSIONS:

We have **included** the following implementation items within our proposal:

- Public Safety design and system installation
- Installation of Omni antenna locations and necessary ½" air dialect cabling.
- A Yagi directional donor and non-penetrating roof mount mast.
- Installation of ERRCS BDA repeater(s).
- Installation of ERRCS Battery Backup Unit(s).
- Post installation site signal survey confirming -90 dB throughout 95% of the existing structure including critical areas (stairwells, elevators, command centers and pump rooms).
- Live TX testing will confirm non oscillation issue.

- BDA is System Monitoring compliant (donor, amplifier, power, battery backup and oscillation alarming)
- Detailed system design, propagation heat maps, equipment documentation and local permit

PROPOSAL NOTES & EXCLUSIONS:

The following items are **not included** in the proposal pricing and should be considered:

- Overtime & expedited installation premium.
- Pre-existing code violations.
- Concrete coring will be supplied by others.
- BDA electrical requirements will be supplied by others.
 - Estimated one dedicated 120V 20AMP circuit required.
- Roof penetration and seal will be supplied by others.
 - Estimated one 2" EMT conduit sleeve required at the location of the donor antenna.
 - Recommended donor antenna location be on the NSEW Side of the facility.
- BDA connection to central station monitored fire alarm panel will be supplied by others.
 - Estimated 5-8 monitoring points connected to the FA panel required.
- Necessary conduit shall be provided by others.
 - At the time of this proposal, no conduit for cable infrastructure will be required.
- Union labor costs outside of Baycom Communications Workers of America
- 2HR survivable room, riser, horizontal requirements excluded.

WARRANTY:

- Cabling and Connectors:
 - Baycom covers all physical coax and fiber cabling installations, including connections for a period of one (1) year. This begins at the completion of the installation. Baycom shall be a point of contact for all warranty issues. Warranty service will be performed between 7:30 a.m. and 4:00 p.m., Monday through Friday. Damage to, or failure of the cabling system due to an unpredictable event or occurrence outside the control of the contracting parties, and which is not attributable to any act or failure to take preventive action by the party concerned including, but not limited to, acts of nature, fire, theft, vandalism, water, abuse, misuse, accidents, or work performed by others are not covered.

- PS Electronics and Equipment:
 - The manufacturer's warranty shall apply to all system components. Baycom will assist MSO in obtaining warranty repairs, such as removing, boxing, and sending in any failed device. Any charges not covered by the manufacturer's factory warranty shall be the responsibility of Green Bay Police Department.

SOLUTION INVESTMENT SUMMARY:

**Description: Budgetary 700 MHz Emergency Responder
Radio Coverage System**

Public Safety Distributed Antenna System

Total Investment:

Price:

\$51,092.00

\$51,092.00

SALES TAX NOT INCLUDED, if applicable.

Pricing: Graybar- Omnia Partners Public Sector Contract EV2370

TERMS & CONDITIONS:

- Due to global volatility of material cost and material availability, the pricing in this proposal is valid for at most 15 days from the date this proposal was provided. Any known material availability issues related to this scope of work will be communicated at the time of providing proposal.
Changes in material availability after proposal has been provided to customer may impact project completion timelines and project schedules.
- Please allow a minimum of 10 business days from receipt of a signed Proposal or Customer PO to allow for material and resource coordination. A shorter timeline may be possible to accommodate and may involve an expedite fee of up to 5% of the overall project cost.
- During the Term of this engagement and for one year thereafter, CLIENT agrees not to directly or indirectly hire or attempt to hire any Baycom or Baycom's resource, i.e., contract or employee who is directly involved in the performance of services under the engagement.
- A change order will be issued by Baycom for work that falls outside the agreed-upon scope of this proposal. Baycom will refrain from initiating such work prior to your signed approval.
- Payment Terms are as follows:
 - Down payment upon agreement signature: Customer will be invoiced for 50 % of contract value.
 - Monthly progress billing thereafter with payment is due prior to 30 days from date of invoice.
 - Interest of 1.5% per month (equivalent to 18% per annum computed monthly) is charged for invoice balances beyond 30 days past due.

Baycom Master Services Agreement available at <https://www.cc-n.com/master-services-agreement/>

NOTICE OF RIGHT TO LIEN:

As required by the Wisconsin construction lien law, COMPANY hereby notifies CLIENT that persons or companies performing, furnishing, or procuring labor, services, materials, plans or specifications for the construction on client's land may have lien rights on client's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned COMPANY/CONTRACTOR, are those who contract directly with the client or those who give the client notice within sixty (60) days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, CLIENT probably will receive notices from those who perform, furnish or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any, contractor agrees to cooperate with the client and the client's lender, if any, to see that all potential lien claimants are duly paid.

CONFIDENTIALITY STATEMENT

This proposal contains confidential and proprietary information intended solely for the recipient(s) named herein. By accessing or reviewing this proposal you acknowledge and agree to maintain the strictest confidentiality of its contents. The recipient shall not disclose, distribute, reproduce, or use any part of this proposal without the express written consent of the originating party, except for the purposes of evaluating the proposal and engaging in further discussions related to its subject matter.

SIGNATURE PAGE:

Customer Approval:

Baycom Approval:

Company Name

Signature

Print Name

Title

Approval Date: _____

Signature

Print Name

Title

Approval Date: _____

Project Total: \$ _____
Plus tax & shipping
(Please write in total cost of project to be purchased) _____

Customer Site Address:

Billing Information:

☐ Please check box if the same as site.

Company Name (if different from above)

Contact Name

Contact Name

Contact Ph. Number/E-mail Address

Contact Ph. Number/E-mail Address

Street Address

Street Address

City, State, Zip

City, State, Zip



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 24, 2023

PREPARED BY

Diana Ellenbecker, Finance Director

AGENDA ITEM # E.2

Consideration with possible action of the ARPA reallocation request from the Green Bay Police Department.

BACKGROUND

This is a request from the Police Department to reallocate American Rescue Plan Act (ARPA) funds.

RECOMMENDATION

To approve the Police Department's request to allocate \$175,642 from the balance of 2 projects to 10-1-301 Mobile Response Team supplies.

FISCAL IMPACT

ATTACHMENTS

- I. ARPA police reallocation



Finance Department
100 North Jefferson Street - Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: October 17, 2023

Re: ARPA Requests- Police Department Reallocation Request

The Green Bay Police Department is requesting to reallocate some of the remaining balance of two (2) of their ARPA projects for supplies for the Mobile Response Team (MRT). One project is complete (NIBIN), one project was allocated funding for 1 year for police Over hire, Recruitment and Retention.

Project	Allocated	Obligated	Balance (not expected to spend)	Request
Overhire	\$ 353,400.00	\$ 50,000	\$ 303,400.00	\$50,000 for MRT
NIBIN	\$ 314,000.00	\$ 188,358.00	\$ 125,642.00	\$125,642 for MRT
Total Allocation	\$ 667,400.00	Unobligated Total: \$ 431,542.00		Total request \$175,642

10-1-301 Mobile Response Team Supplies \$175,642

Project Summary: The mobile response team supplies
Project Outcomes: Police Department will have appropriate supplies.
Recurring cost: Not Applicable

Recommendation: Approve Police Department request to allocate \$175,642 from the balance of 2 projects to 10-1-301 Mobile Response Team Supplies.



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 24, 2023

PREPARED BY

Diana Ellenbecker, Finance Director

AGENDA ITEM # E.3

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

BACKGROUND

RECOMMENDATION

Approval of the Resolution.

FISCAL IMPACT

ATTACHMENTS

- I. Combined Resolution for 10.24.23 Finance Meeting

RESOLUTION AUTHORIZING BUDGET AMENDMENT

November 7, 2023

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

Pursuant to the recommendation of the Finance Committee at its meeting of October 24, 2023, the following 2023 amendment of funds is hereby authorized:

	<u>ACCOUNT</u>		<u>AMOUNT</u>
Increase:	101300 50501	Police-Overtime	\$14,303.40
Increase:	101300 46223	Police Overtime Reimbursement	\$14,303.40

***This budget amendment is for 2023 unbudgeted overtime for staffing at various task forces-FBI, US Marshalls and Internet Crimes Against Children.*

Increase:	101400 50501	Fire-Overtime	\$19,482.74
Increase:	101400 46223	Fire Overtime Reimbursement	\$19,482.74

***This budget amendment is for 2023 unbudgeted overtime for staffing at the UWGB Cross Country and Festival events, Packers Flo Rida Concert, Cellcom Marathon, Packer Training Camp and the Packer 5K.*

Increase:	101400 50501	Fire-Overtime	\$3,520.00
Increase:	101400 43611	Fire-State Overtime Reimbursement	\$3,520.00

***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

October 24, 2023

PREPARED BY

Diana Ellenbecker, Finance Director

AGENDA ITEM # E.4

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

BACKGROUND

Please note that this is the 2024-2028 Capital Improvement Plan as of October 20, 2023. This document is always evolving. Items in the 2024 column that are bolded, are changes that have been made since the information that was shared at the September 12, 2023, Finance Committee meeting.

RECOMMENDATION

Receive and Place on File.

FISCAL IMPACT

ATTACHMENTS

- I. 2024-2028 CIP as of 10-20-23 highlighted changes from 9-12-23

Total Capital Projects Summary By Year updated 10-20-2023

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
	DataCenter	\$500,000					\$500,000
	Door Access System Replacement	\$78,000					\$78,000
	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
	Department Total	\$851,051	\$80,199	\$80,199	\$48,199	\$48,199	\$1,107,847
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
	Building Maintenance Tractor		\$35,000				\$35,000
	Command Vehicle - COUNCIL APPROVED		\$750,000				\$750,000
	Department Carpet Replacement	\$110,000					\$110,000
	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/renlarnment	\$30,000					\$30,000
	Radio Encryption	\$925,000					\$925,000
	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
Tire Balancer		\$10,000				\$10,000
Zodiac Boat Replacement		\$15,000				\$15,000
Department Total	\$2,421,500	\$2,077,500	\$1,072,500	\$1,048,500	\$1,066,500	\$7,686,500

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 471	\$437,875					\$437,875
Ambulance MED 481			\$357,700			\$357,700
Ambulance MED 491	\$437,875					\$437,875
Ballistic Gear					\$201,500	\$201,500
Battalion Vehicle BC 411	\$150,000					\$150,000
Battalion Vehicle BC 431		\$156,000				\$156,000
Command Vehicle CMD 411-COUNCIL APPVD		\$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
FIRE STATION (NEW)		\$15,000,000				\$15,000,000
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	\$2,034,000					\$2,034,000
Ladder Truck LA461-COUNCIL APPROVED	\$2,034,000					\$2,034,000
Lot Station 1		\$34,485				\$34,485
Lot Station 3		\$13,585				\$13,585
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	\$5,595,160	\$20,855,828	\$2,826,181	\$2,045,320	\$1,328,808	\$32,651,297

DPW

1,800 GALLON ANTI-ICING UNITS (x2)	\$90,000					\$90,000
13th - W. Mason to Howard Reconstruction			\$890,000			\$890,000
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 Street over East River - Expansion Joints					\$200,000	\$200,000
Bridge - Pearl to E Termini	\$67,500					\$67,500
Bridges - Annual Preventative Maintenance	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$1,825,000
Bridges - Approach Repairs	\$230,000	\$200,000				\$430,000
Bridges - Epoxy Overlays				\$500,000		\$500,000
Bridges - Structural Steel Painting	\$1,600,000	\$385,000				\$1,985,000
Cass Street - Madison to Monroe Reconstruction	\$185,000					\$185,000
Chicago - S Madison to S Monroe			\$160,000			\$160,000
Chicago - S Webster to S Roosevelt					\$560,000	\$560,000
Christina - S Oakland to Hazel Ave					\$475,000	\$475,000
Clay St - E Mason to Main					\$1,675,000	\$1,675,000
Congress Street - Madison to Monroe				\$185,000		\$185,000
Country Club Road Reconstruction - Construction		\$4,000,000				\$4,000,000
County Road EB	\$700,000					\$700,000
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 Mason - Lime Kiln to Main	\$756,750					\$756,750
East Shop - ADA Restrooms				\$55,000		\$55,000

East Shop - Electrical Shop ADA Bathroom				\$30,000		\$30,000
East Shop - Electrical Shop Roof Drains					\$200,000	\$200,000
East Shop - Garage Door Closers					\$15,000	\$15,000
East Shop - Gas Cylinder Storage Room				\$26,000		\$26,000
East Shop - HVAC	\$200,000	\$2,300,000				\$2,500,000
East Shop - Occupancy Sensors				\$19,500		\$19,500
East Shop - Plumbing Code Issues				\$65,000		\$65,000
East Shop - Security Upgrades					\$250,000	\$250,000
East Shop-Electrical Shop - HVAC/Plumbing/Code				\$180,000		\$180,000
East Shop-Main Building - Electrical				\$30,000		\$30,000
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
Finger Road - Superior to Challenger	\$636,120					\$636,120
FLAIL MOWER	\$23,000					\$23,000
Front End Loader/Wing/Plow/Grapple	\$180,000					\$180,000
General Annual Projects (Pavement Repairs and Mudiarkinn)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
General Bridge Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Grandview Bridge Replacement	\$105,000	\$350,000				\$455,000
Henry Street Bridge Replacement		\$50,000		\$200,000		\$250,000
Hinkle Street - Frontage Road to Hutson			\$825,000			\$825,000
Hinkle Street - N. Frontage Road to W. Mason <i>Reconstruction</i>	\$435,000					\$435,000
Howard - Ashland to Oakland	\$159,300					\$159,300
Larsen Road Bridge - Construction	\$1,000,000					\$1,000,000
Main Street over Fox River - Dolphin Repair			\$300,000	\$1,000,000		\$1,300,000
Main Street over Fox River - East Hydraulics	\$242,000	\$730,000				\$972,000
Main Street over Fox River - Full Evaluation		\$125,000				\$125,000
Main Street over Fox River - Structural Repairs	\$2,665,000					\$2,665,000
Main Street over Fox River - West Hydraulics	\$791,000		\$680,000			\$1,471,000
Mather Street - Gray to Locust				\$2,160,000		\$2,160,000
MOBILE COLUMN VEHILCE LIFT UNITS (x6)	\$85,000					\$85,000
N Irwin - St Clair to N Termini		\$105,000				\$105,000
N Maple Ave - Mather to Phoebe			\$360,000			\$360,000
Oakland Howard/Seymour Ct	\$369,000					\$369,000
Oxford - Dousman to Reed Reconstruction	\$290,000					\$290,000
PLUMBING PRESS FITTING TOOL KIT	\$8,500					\$8,500
Quincy - Chicago to Bodart					\$1,435,000	\$1,435,000
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	\$3,350,000	\$16,750,000
Richmond - Ricky to 100' E/o	\$45,000					\$45,000
Ricky - Vine to Richmond	\$135,000					\$135,000
Robotic Total Staton with Data Collector	\$85,000					\$85,000
RUGGEDIZED LAPTOP COMPUTER	\$5,500					\$5,500
S Chestnut - 7th to 8th					\$305,000	\$305,000
S Maple - 9th to N Termini	\$462,000					\$462,000
S Maple Avenue - Kellog to Mather		\$585,000				\$585,000
S Maple Avenue - Walnut to Kellogg	\$840,000					\$840,000
S Van Buren - Crooks to Chicago		\$245,000				\$245,000
S Van Buren - Eliza to Grignon		\$490,000				\$490,000
S. Roosevelt St - Eliza to Grignon				\$495,000		\$495,000
School PI - Ashland to c-d-s	\$430,000					\$430,000
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	\$720,000	\$3,600,000
Sidewalks Compliant Program	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$1,800,000
Sign Installation Truck		\$56,000				\$56,000
Sitka Sidewalk	\$275,000					\$275,000
Spring Street - Madison to Monroe Reconstruction		\$185,000				\$185,000
St Clair - Baird to Roosevelt		\$775,000				\$775,000

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 Bridge Replacement		\$50,000	\$200,000			\$250,000
Traffic Signal Repair	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Van Beek Stormwater Facility - Construction		\$500,000				\$500,000
Webster Avenue Bridge Rehabilitation		\$100,000	\$420,000			\$520,000
West Shop - Building D Stairwell Repairs			\$9,000			\$9,000
West Shop - Building D Trench Drains			\$55,000			\$55,000
West Shop - Building G Ventilation					\$50,000	\$50,000
West Shop - Garage Doors					\$500,000	\$500,000
West Shop - Main Building Ceiling			\$30,000			\$30,000
West Shop - Main Building HVAC	\$300,000	\$3,500,000				\$3,800,000
West Shop - Receptacle Replacement			\$5,500			\$5,500
West Shop - Salt Storage Shed Repairs	\$65,000					\$65,000
West Shop - Sanitary Lateral	\$500,000					\$500,000
West Shop-Lore Lane - HVAC				\$385,000		\$385,000
West Shop-Main Building - Coda/ADA			\$135,000			\$135,000
West Shop-Main Building - Electrical			\$32,000			\$32,000
Woodlawn - Shawano to Dousman Reconstruction	\$480,000					\$480,000
ZERO TURN MOWER WITH BAGGER	\$18,500					\$18,500
Department Total	\$22,144,670	\$22,870,000	\$14,466,500	\$14,515,500	\$11,810,000	\$85,806,670

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" Capacity 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	\$235,000					\$235,000
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 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 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
70' Aerial Truck - Unit 87		\$350,000				\$350,000
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 Improvements					\$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 Gondrell					\$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	\$100,000					\$100,000
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
Joanne's Aquatic Center Roof Replacement	\$200,000					\$200,000
Joannes Gutter/Slide Tower Replacement					\$500,000	\$500,000
Joannes Pool Restroom Hot Water Heater	\$16,000					\$16,000
Joliet - Parking Lot Paving and Shoreline Improvements					\$125,000	\$125,000
Lakeside Place - Playground Replacement					\$150,000	\$150,000
Leicht Park Redevelopment	\$7,000,000					\$7,000,000
Marquette Wading Pool Filter	\$35,000					\$35,000
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 Underground Gas Tanks	\$350,000					\$350,000
Perkins - East Parking Lot Replacement					\$400,000	\$400,000
Pool Funbrella Replacement	\$18,000					\$18,000
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
Resch Aquatic Center Freezer and Refrigerator Replacement	\$33,000					\$33,000
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 Freezers					\$60,000	\$60,000
Wildlife Sanctuary - Residence Parking Lot Replacement					\$250,000	\$250,000
Department Total	\$9,171,500	\$4,216,900	\$2,754,800	\$2,637,600	\$2,616,500	\$21,397,300
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 I 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	\$1,500,000				\$1,500,000
	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
	City hall Electrical - Branch Panel Mixed Loads		\$18,000			\$18,000
	Department Total	\$1,900,000	\$1,700,000	\$2,938,000	\$1,856,000	\$2,450,000
	\$10,844,000					
	GENERAL LEVY TOTALS	\$42,148,881	\$51,884,427	\$24,222,180	\$22,235,119	\$19,404,007
	\$159,894,614					
	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 Reconstruction		\$530,000			\$530,000
	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
	Bridge - Pearl to E Termini	\$40,000				\$40,000
	Cass Street - Madison to Monroe Reconstruction	\$111,000				\$111,000
	Chicago - S Madison to S Monroe		\$95,000			\$95,000
	Chicago - S Webster to S Roosevelt				\$335,000	\$335,000
	Christina - S Oakland to Hazel Ave				\$285,000	\$285,000
	Chronic Sewer Repairs - Citywide	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
	Clay St - E Mason to Main				\$1,005,000	\$1,005,000
	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 Renlacement	\$1,055,000				\$1,055,000
	Division - Norwood to Northern Reconstruction		\$515,000			\$515,000
	East Mason - Lime Kiln to Main	\$454,000				\$454,000
	Elmore Street - N. Chestnut to Gray Reconstruction	\$1,215,000				\$1,215,000
	Emilie Street - S Webster to Roosevelt			\$340,000		\$340,000
	Finger Road - Superior to Challenger	\$382,000				\$382,000
	Hinkle Street - Frontage Road to Hutson		\$495,000			\$495,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction	\$260,000				\$260,000
	Howard - Ashland to Oakland	\$95,580				\$95,580
	Inflow & Infiltration	\$750,000				\$750,000
	Mather Street - Gray to Locust		\$1,300,000			\$1,300,000
	N Irwin - St Clair to N Termini	\$65,000				\$65,000
	N Maple Ave - Mather to Pheobe		\$215,000			\$215,000
	Oakland Howard/Seymour Ct	\$205,000				\$205,000
	Oxford - Dousman to Reed Reconstruction	\$175,000				\$175,000
	Quincy - Chicago to Bodart				\$860,000	\$860,000
	Reed - Oxford to Allard Reconstruction	\$105,000				\$105,000
	Resurfacing Program	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
	Richmond - Ricky to 100' E/o	\$27,000				\$27,000
	Ricky - Vine to Richmond	\$81,000				\$81,000
	S Chestnut - 7th to 8th				\$185,000	\$185,000
	S Maple - 9th to N Termini	\$280,000				\$280,000

	S Maple Avenue - Kellogg to Mather		\$350,000			\$350,000
	S Maple Avenue - Walnut to Kellogg	\$505,000				\$505,000
	S Van Buren - Crooks to Chicago		\$150,000			\$150,000
	S Van Buren - Eliza to Grignon		\$295,000			\$295,000
	S. Roosevelt St - Eliza to Grignon			\$300,000		\$300,000
	Sanitary Lift Station Upgrade or Replacement	\$150,000	\$400,000			\$550,000
	Sanitary Sewer - Alley Between Broadway and Chestnut	\$260,000				\$260,000
	School PI - Ashland to c-d-s	\$278,300				\$278,300
	Sewer inspection CCTV system			\$118,000		\$118,000
	Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	SLRAT sewer evaluation system			\$39,000		\$39,000
	SLRAT sewer inspection device			\$32,500		\$32,500
	Spring Street - Madison to Monroe Reconstruction		\$110,000			\$110,000
	St Clair - Baird to Roosevelt		\$465,000			\$465,000
	Van Beek Stormwater Facility - Construction		\$500,000			\$500,000
	Woodlawn - Shawano to Dousman Reconstruction	\$290,000				\$290,000
	Department Total	\$6,683,880	\$7,107,000	\$6,040,600	\$4,099,700	\$4,670,000
						\$28,601,180
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
	Elevator-Cherry Street Ramp	\$400,000				\$400,000
	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	\$1,128,600	\$727,500	\$683,000	\$1,573,000	\$4,112,100
Storm Sewer	13th - W. Mason to Howard Reconstruction			\$795,000		\$795,000
	13th Street - W Mason to 9th St			\$1,260,000		\$1,260,000
	4th Street - Broadway to S Maple Reconstruction	\$285,000				\$285,000
	Barina Creek Dredging	\$400,000				\$400,000
	Bridge - Pearl to E Termini	\$60,000				\$60,000
	Cass Street - Madison to Monroe Reconstruction	\$170,000				\$170,000
	Chicago - S Madison to S Monroe			\$145,000		\$145,000
	Chicago - S Webster to S Roosevelt				\$505,000	\$505,000
	Christina - S Oakland to Hazel Ave				\$425,000	\$425,000
	Chronic Sewer Repairs	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	Clay St - E Mason to Main				\$1,505,000	\$1,505,000
	Combination jet/vac sewer cleaning truck			\$547,000		\$547,000
	Congress Street - Madison to Monroe			\$170,000		\$170,000
	Control Structure Rehab	\$100,000	\$100,000			\$200,000
	Country Club Road Reconstruction - Construction		\$2,000,000			\$2,000,000
	County Road EB	\$500,000				\$500,000
	Division - Norwood to Northern Reconstruction			\$770,000		\$770,000
	East Mason - Lime Kiln to Main	\$682,000				\$682,000
	East River Flood Project	\$75,000				\$75,000
	Elmore Street - N. Chestnut to Gray Reconstruction		\$1,825,000			\$1,825,000
	Emilie Street - S Webster to Roosevelt			\$510,000		\$510,000
	Finger Road - Superior to Challenger	\$440,000				\$440,000
	Hinkle Street - Frontage Road to Hutson			\$745,000		\$745,000
	Hinkle Street - N. Frontage Road to W. Mason Reconstruction		\$390,000			\$390,000
	Howard - Ashland to Oakland	\$1,110,000				\$1,110,000
	Klee Street Storm Sewer	\$250,000				\$250,000
	Lift Station Upgrade or Replacement	\$400,000	\$615,000			\$1,015,000
	Mather Street - Gray to Locust			\$1,945,000		\$1,945,000
	Mini Storm Sewers - Citywide	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
	N Irwin - St Clair to N Termini		\$95,000			\$95,000

N Maple Ave - Mather to Phoebe			\$320,000			\$320,000
Oakland Howard/Seymour Ct	\$540,000					\$540,000
Oxford - Dousman to Reed Reconstruction	\$260,000					\$260,000
Pressure washer trailer			\$34,700			\$34,700
Quincy - Chicago to Bodart					\$1,290,000	\$1,290,000
Reed - Oxford to Allard Reconstruction	\$155,000					\$155,000
Resurfacing Program	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Richmond - Ricky to 100' E/o	\$40,000					\$40,000
Ricky - Vine to Richmond	\$125,000					\$125,000
S Chestnut - 7th to 8th					\$275,000	\$275,000
S Maple - 9th to N Termini	\$416,000					\$416,000
S Maple Avenue - Kellog to Mather		\$525,000				\$525,000
S Maple Avenue - Walnut to Kellogg	\$755,000					\$755,000
S Van Buren - Crooks to Chicago		\$220,000				\$220,000
S Van Buren - Eliza to Grignon		\$440,000				\$440,000
S. Roosevelt St - Eliza to Grignon				\$450,000		\$450,000
School Pl - Ashland to c-d-s	\$550,000					\$550,000
Sewer jet cleaning truck	\$395,000					\$395,000
Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Seymour Pond West	\$3,000,000					\$3,000,000
Spring Street - Madison to Monroe Reconstruction		\$166,000				\$166,000
St Clair - Baird to Roosevelt		\$700,000				\$700,000
Storm Sewer - Alley between Broadway & Chestnut	\$145,800					\$145,800
Storm Water Lift Station Repairs	\$400,000					\$400,000
Storm Water Structure Repairs	\$160,000	\$150,000				\$310,000
Street Sweeping Dewatering Basins	\$100,000	\$75,000				\$175,000
Van Beek Stormwater Facility - Construction		\$1,100,000				\$1,100,000
Westway Drive - Hillcrest Drive to Pleasant Lane	\$40,000					\$40,000
Woodlawn - Shawano to Dousman Reconstruction	\$435,000					\$435,000
Department Total	\$14,038,800	\$10,451,000	\$4,859,700	\$6,932,000	\$6,050,000	\$42,331,500
OTHER FUNDING SOURCES TOTALS	\$21,851,280	\$23,285,500	\$16,583,300	\$12,604,700	\$10,720,000	\$85,044,780
TOTAL PROJECTS BY YEAR	\$64,000,161	\$75,169,927	\$40,805,480	\$34,839,819	\$30,124,007	\$244,939,394



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 24, 2023

PREPARED BY

Diana Ellenbecker, Finance Director

AGENDA ITEM # E.5

Consideration with possible action regarding the 2024 capital needs and draft borrowing request.

BACKGROUND

Attached are the 2024 capital needs from the 2024-2028 Capital Improvement Plan.

Items that are bolded were changed since the September 12, 2023 report that was presented at the Finance Committee meeting.

This report shows funding sources identified to date for the 2024 proposed capital needs. However, this does not take into consideration the December 31, 2023, available fund balance, operating budget, ARPA interest, or other funding sources.

The Financial Management Plan (FMP), from Ehlers Financial Advisors, projected \$17,350,000 General Levy borrowing for future years.

RECOMMENDATION

Refer to staff.

FISCAL IMPACT

ATTACHMENTS

- I. 2024 requests by funding source 10-20-23

Total Capital Projects Summary By Year updated 10-20-2023

Department	Finance Description	2024	2024 PROPOSED BORROWING	OTHER FUNDING	OTHER FUNDING DESCRIPTION
GENERAL LEVY:					
Clerk / Treasurers	DS200 Tabulator Replacement	\$15,000	\$15,000		
	Department Total	\$15,000	\$15,000	\$0	
IT	ArcServe Backup	\$32,000	\$0	\$32,000	Operating budget
	DataCenter	\$500,000	\$0	\$500,000	ARPA allocation
	Door Access System Replacement	\$78,000	\$78,000		
	DR Site - Air Conditioner	\$6,000	\$0	\$6,000	Operating budget
	FortiNAC Control and Application Server	\$133,279	\$133,279		
	FortiSIEM Hardware Appliance	\$101,772	\$101,772		
	Department Total	\$851,051	\$313,051	\$538,000	
Municipal Court	Courtroom sound and security system	\$50,000	\$50,000		
	Department Total	\$50,000	\$50,000	\$0	
Police	AED's (Defibrillators) 2024	\$85,000	\$85,000		
	Building Backup Power Generator	\$125,000	\$125,000		
	Department Carpet Replacement	\$110,000	\$110,000		
	GBPD 2nd Floor HVAC Liebert Unit	\$30,000	\$30,000		
	Hand Held Radios	\$80,000	\$80,000		
	Mobile Radios	\$25,000	\$25,000		
	Patrol Rifles	\$122,000	\$122,000		
	Police Department garage door renovations/renlacement	\$30,000	\$30,000		
	Radio Encryption	\$925,000	\$925,000		
	Replacement Squad 40	\$58,500	\$58,500		
	Replacement Squad 43	\$58,500	\$58,500		
	Replacement Squad 44	\$58,500	\$58,500		
	Replacement Squad 45	\$58,500	\$58,500		
	Replacement Squad 49	\$58,500	\$58,500		
	Replacement Squad 57	\$58,500	\$58,500		
	Replacement Squad 72	\$58,500	\$58,500		
	Replacement Squad 73	\$58,500	\$58,500		
	Replacement Squad 74	\$58,500	\$58,500		
	Replacement Squad 75	\$58,500	\$58,500		
	Replacement Squad 76	\$58,500	\$58,500		
	Replacement Squad 77	\$58,500	\$58,500		
	Replacement Squad 80	\$58,500	\$58,500		
	Replacement Squad 81	\$58,500	\$58,500		
	Replacement Squad 82	\$58,500	\$58,500		
	Security Camera Replacement	\$12,000	\$0	\$12,000	Operating budget
	Department Total	\$2,421,500	\$2,409,500	\$12,000	
Fire	Ambulance MED 471	\$437,875	\$437,875		
	Ambulance MED 491	\$437,875	\$437,875		
	Battalion Vehicle BC 411	\$150,000	\$150,000		

Department	Finance Description	2024	2024 PROPOSED BORROWING	OTHER FUNDING	OTHER FUNDING DESCRIPTION
	Dishwasher Station 5	\$25,500	\$25,500		
	Flooring - Station 2	\$87,300	\$87,300		
	Flooring/Carpet - Station 4	\$13,725	\$13,725		
	Garage Doors/Openers - Shop	\$25,800	\$25,800		
	Ladder Truck LA421-COUNCIL APPROVED	\$2,034,000	\$2,034,000		
	Ladder Truck LA461-COUNCIL APPROVED	\$2,034,000	\$2,034,000		
	Lot Station 7	\$29,325	\$29,325		
	OUTDOOR WARNING SIREN SITE 2	\$30,000	\$30,000		
	OUTDOOR WARNING SIREN SITE 3	\$30,000	\$30,000		
	Radio Firmware/Tune	\$16,250	\$16,250		
	Thermal Imaging Cameras	\$136,710	\$136,710		
	Utility Vehicle 413	\$67,600	\$67,600		
	Water Heater Station 4	\$19,600	\$19,600		
	Water Heater Station 6 (North)	\$19,600	\$19,600		
	Department Total	\$5,595,160	\$5,595,160	\$0	
DPW	1,800 GALLON ANTI-ICING UNITS (x2)	\$90,000	\$90,000		
	4th Street - Broadway to S Maple Reconstruction	\$315,000	\$315,000		
	Bridge - Pearl to E Termini	\$67,500	\$67,500		
	Bridges - Annual Preventative Maintenance	\$365,000	\$365,000		
	Bridges - Approach Repairs	\$230,000	\$230,000		
	Bridges - Structural Steel Painting	\$1,600,000	\$1,600,000		
	Cass Street - Madison to Monroe Reconstruction	\$185,000	\$185,000		
	County Road EB	\$700,000	\$700,000		
	Danz Avenue over Baird Creek - Bridge Rehabilitation Decision	\$100,000	\$100,000		
	East Mason - Lime Kiln to Main	\$756,750	\$0	\$756,750	TID #10
	ENCLOSED TRAILER	\$7,500	\$7,500		
	Finger Road - Superior to Challenger	\$636,120	\$146,120	\$490,000	Prior year fund balance
	FLAIL MOWER	\$23,000	\$23,000		
	Front End Loader/Wing/Plow/Grapple	\$180,000	\$180,000		
	General Annual Projects (Pavement Repairs and Mudiarkinn)	\$650,000	\$650,000		
	General Bridge Maintenance	\$200,000	\$200,000		
	Grandview Bridge Replacement	\$105,000	\$105,000		
	Howard - Ashland to Oakland	\$159,300	\$159,300		
	Larsen Road Bridge - Construction	\$1,000,000	\$200,000	\$800,000	State Aid
	Main Street over Fox River - East Hydraulics	\$242,000	\$242,000		Pending \$1.2M state contribution
	Main Street over Fox River - Structural Repairs	\$2,665,000	\$2,665,000		Pending \$1.2M state contribution
	Main Street over Fox River - West Hydraulics	\$791,000	\$791,000		Pending \$1.2M state contribution
	MOBILE COLUMN VEHILCE LIFT UNITS (x6)	\$85,000	\$85,000		
	Oakland Howard/Seymour Ct	\$369,000	\$369,000		
	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		
	Richmond - Ricky to 100' E/o	\$45,000	\$0	\$45,000	TID #10

Department	Finance Description	2024	2024 PROPOSED BORROWING	OTHER FUNDING	OTHER FUNDING DESCRIPTION
	Ricky - Vine to Richmond	\$135,000	\$0	\$135,000	TID #10
	Robotic Total Staton with Data Collector	\$85,000	\$85,000		
	RUGGEDIZED LAPTOP COMPUTER	\$5,500	\$0	\$5,500	Operating budget
	S Maple - 9th to N Termini	\$462,000	\$462,000		
	S Maple Avenue - Walnut to Kellogg	\$840,000	\$840,000		
	School PI - Ashland to c-d-s	\$430,000	\$430,000		
	Seventh Street over Beaver Dam Creek - Rehabilitation	\$100,000	\$100,000		
	Sidewalk Tractor	\$85,000	\$85,000		
	Sidewalk tractor with attachments	\$81,000	\$81,000		
	Sidewalks Citywide Program	\$720,000	\$320,000	\$400,000	Assessments
	Sidewalks Compliant Program	\$360,000	\$150,000	\$210,000	Assessments
	Sitka Sidewalk	\$275,000	\$275,000		
	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	\$287,000		
	Traffic Signal Repair	\$500,000	\$500,000		
	West Shop - Main Building HVAC	\$300,000	\$300,000		
	West Shop - Salt Storage Shed Repairs	\$65,000	\$65,000		
	West Shop - Sanitary Lateral	\$500,000	\$500,000		
	Woodlawn - Shawano to Dousman Reconstruction	\$480,000	\$480,000		
	ZERO TURN MOWER WITH BAGGER	\$18,500	\$18,500		
	Department Total	\$22,144,670	\$19,302,420	\$2,842,250	
Parks	10,000 GVW Bobcat Trailer - Unit 288	\$14,500	\$14,500		
	180 hp 18" towable brush chipper - 212	\$125,500	\$125,500		
	19500 GVW Cab and Chasis with body and boom lift - 1 Unit 24	\$235,000	\$235,000		
	3/4 Ton 4x4 Pickup - Unit 39	\$66,500	\$66,500		
	72" Deck Mower - Unit 132	\$26,000	\$26,000		
	Farlin Park Redevelopment	\$230,000	\$230,000		
	Forestry Tree Nursery	\$100,000	\$100,000		
	Joanne's Aquatic Center Roof Replacement	\$200,000	\$200,000		
	Joannes Pool Restroom Hot Water Heater	\$16,000	\$16,000		
	Leicht Park Redevelopment	\$7,000,000	\$0	\$7,000,000	Donations \$4M, TID \$2M, DNR Stewardship Grant \$250K, TBD \$750,000
	Marquette Wading Pool Filter	\$35,000	\$35,000		
	Olde Preble - New Playground Walk	\$150,000	\$150,000		
	Olde Preble - Storm Water Management Construction	\$60,000	\$60,000		
	Park Shop - Replace Underground Gas Tanks	\$350,000	\$350,000		
	Pool Funbrella Replacement	\$18,000	\$18,000		
	Resch Aquatic Center - Pool Heater Replacement	\$100,000	\$100,000		
	Resch Aquatic Center Freezer and Refrigerator Replacement	\$33,000	\$33,000		
	Scoreboards - Colburn/Perkins/Edison	\$50,000	\$50,000		
	Skidsteer - Unit 225	\$72,500	\$72,500		
	Telescopic Forklift - Unit 358	\$225,000	\$225,000		
	UTV - New Addition	\$43,000	\$43,000		
	UTV - Unit 145	\$21,500	\$21,500		
	Department Total	\$9,171,500	\$2,171,500	\$7,000,000	

Department	Finance Description	2024	2024 PROPOSED BORROWING	OTHER FUNDING	OTHER FUNDING DESCRIPTION
City Hall	City Hall - 3rd Floor Fiber Optics	\$400,000	\$400,000		
	City Hall - Replace Main Electrical Service	\$1,500,000	\$1,500,000		
	Department Total	\$1,900,000	\$1,900,000	\$0	
GENERAL LEVY TOTALS		\$42,148,881	\$31,756,631	\$10,392,250	
Sanitary Sewer	4th Street - Broadway to S Maple Reconstruction	\$190,000	\$190,000		
	Bridge - Pearl to E Termini	\$40,000	\$40,000		
	Cass Street - Madison to Monroe Reconstruction	\$111,000	\$111,000		
	Chronic Sewer Repairs - Citywide	\$1,000,000	\$1,000,000		
	Country Club Road Reconstruction - Sanitary Sewer Replacement	\$1,055,000	\$1,055,000		
	East Mason - Lime Kiln to Main	\$454,000	\$0	\$454,000	TID #10
	Finger Road - Superior to Challenger	\$382,000	\$87,000	\$295,000	Prior year fund balance
	Howard - Ashland to Oakland	\$95,580	\$95,580		
	Oakland Howard/Seymour Ct	\$205,000	\$205,000		
	Oxford - Dousman to Reed Reconstruction	\$175,000	\$175,000		
	Reed - Oxford to Allard Reconstruction	\$105,000	\$105,000		
	Resurfacing Program	\$600,000	\$600,000		
	Richmond - Ricky to 100' E/o	\$27,000	\$0	\$27,000	TID #10
	Ricky - Vine to Richmond	\$81,000	\$0	\$81,000	TID #10
	S Maple - 9th to N Termini	\$280,000	\$280,000		
	S Maple Avenue - Walnut to Kellogg	\$505,000	\$505,000		
	Sanitary Lift Station Upgrade or Replacement	\$150,000	\$150,000		
	Sanitary Sewer - Alley Between Broadway and Chestnut	\$260,000	\$260,000		
	School PI - Ashland to c-d-s	\$278,300	\$278,300		
	Sewer Repairs - Citywide	\$400,000	\$400,000		
	Woodlawn - Shawano to Dousman Reconstruction	\$290,000	\$290,000		
	Department Total	\$6,683,880	\$5,826,880	\$857,000	
Parking Utility	BOX PLOW	\$4,600	\$4,600		
	ELEVATOR DOORS (PINE)	\$18,000	\$18,000		
	Elevator-Cherry Street Ramp	\$400,000	\$400,000		
	Parking Ramp Emergency Repairs	\$50,000	\$50,000		
	Parking Ramp Repairs	\$600,000	\$600,000		
	Ticket writer equipment	\$56,000	\$56,000		
	Department Total	\$1,128,600	\$1,128,600	\$0	
Storm Sewer	4th Street - Broadway to S Maple Reconstruction	\$285,000	\$285,000		
	Barina Creek Dredging	\$400,000	\$400,000		
	Bridge - Pearl to E Termini	\$60,000	\$60,000		
	Cass Street - Madison to Monroe Reconstruction	\$170,000	\$170,000		
	Chronic Sewer Repairs	\$100,000	\$100,000		
	Control Structure Rehab	\$100,000	\$100,000		
	County Road EB	\$500,000	\$500,000		
	East Mason - Lime Kiln to Main	\$682,000	\$0	\$682,000	TID #10

Department	Finance Description	2024	2024 PROPOSED BORROWING	OTHER FUNDING	OTHER FUNDING DESCRIPTION
	East River Flood Project	\$75,000	\$75,000		
	Finger Road - Superior to Challenger	\$440,000	\$0	\$440,000	Prior year fund balance
	Howard - Ashland to Oakland	\$1,110,000	\$1,110,000		
	Klee Street Storm Sewer	\$250,000	\$250,000		
	Lift Station Upgrade or Replacement	\$400,000	\$400,000		
	Mini Storm Sewers - Citywide	\$650,000	\$650,000		
	Oakland Howard/Seymour Ct	\$540,000	\$540,000		
	Oxford - Dousman to Reed Reconstruction	\$260,000	\$260,000		
	Reed - Oxford to Allard Reconstruction	\$155,000	\$155,000		
	Resurfacing Program	\$900,000	\$900,000		
	Richmond - Ricky to 100' E/o	\$40,000	\$0	\$40,000	TID #10
	Ricky - Vine to Richmond	\$125,000	\$0	\$125,000	TID #10
	S Maple - 9th to N Termini	\$416,000	\$416,000		
	S Maple Avenue - Walnut to Kellogg	\$755,000	\$755,000		
	School PI - Ashland to c-d-s	\$550,000	\$550,000		
	Sewer jet cleaning truck	\$395,000	\$395,000		
	Sewer Repairs - Citywide	\$400,000	\$400,000		
	Seymour Pond West	\$3,000,000	\$3,000,000		
	Storm Sewer - Alley between Broadway & Chestnut	\$145,800	\$145,800		
	Storm Water Lift Station Repairs	\$400,000	\$400,000		
	Storm Water Structure Repairs	\$160,000	\$160,000		
	Street Sweeping Dewatering Basins	\$100,000	\$100,000		
	Westway Drive - Hillcrest Drive to Pleasant Lane	\$40,000	\$40,000		
	Woodlawn - Shawano to Dousman Reconstruction	\$435,000	\$435,000		
	Department Total	\$14,038,800	\$12,751,800	\$1,287,000	
	GENERAL LEVY TOTALS	\$42,148,881	\$31,756,631	\$10,392,250	
	OTHER FUNDING SOURCES TOTALS	\$21,851,280	\$19,707,280	\$2,144,000	
	TOTAL PROJECTS BY YEAR	\$64,000,161	\$51,463,911	\$12,536,250	



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

October 24, 2023

PREPARED BY

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

- I. Claims Committee Rpt September