AGENDA OF THE FINANCE COMMITTEE

TUESDAY, OCTOBER 8, 2024, 4:30 PM
In person at City Hall, Room 207.
Virtual attendance also available via Zoom.
Immediately following the Personnel Committee Meeting.

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.

C. Approval of the Agenda.

1. Approval of the Finance Committee agenda for the Tuesday, October 8, 2024 meeting.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the September 24, 2024, meeting.

E. Regular Business.

1. Consideration with possible action to accept a USDOJ-COPS grant for $200,000 for a non-sworn psychiatric mental health nurse practitioner to cover 2025 expenses.

2. Consideration with possible action on a request for a City resolution authorizing On Broadway, Inc. to submit a Community Development Investment (CDI) grant application to the Wisconsin Economic Development Corporation (WEDC) for the proposed rehabilitation of 211 N. Broadway (Parcel 4-71).

3. Consideration with possible action on a request for a City resolution authorizing the submittal of a Small Business Development Grant (SBDG) application through Wisconsin Economic Development Corporation (WEDC) to establish a Revolving Loan Fund to support diversely-owned start-up businesses within the City of Green Bay.

4. For discussion on the 2025-2029 Capital Improvement Plan to gain feedback for 2025 borrowing recommendations.

5. Consideration with possible action on a resolution to re-approve the state trust fund loan application from the Board of Commissioners of Public Land $2,000,000 for financing with lower interest rate for Southwest Woods Development infrastructure.

6. Consideration with possible action on a resolution to re-approve the state trust fund loan application from the Board of Commissioners of Public Land for $5,500,000 financing with lower interest rate for JBS diverse neighborhood infrastructure, park, and boulevard.

7. Consideration with possible action on a resolution to re-approve a state trust fund loan application from the Board of Commissioners of Public Land for $1,000,000 for financing with a lower interest rate for a pass-through loan to Developer of Public Market.

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

F. Informational.

1. 2024 Contingency Account: $238,788

2. The next Finance Committee meeting will be held on October 29, 2024, 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	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.1

Consideration with possible action to accept a USDOJ-COPS grant for $200,000 for a non-sworn psychiatric mental health nurse practitioner to cover 2025 expenses.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. COPS LEMHWA grant acceptance Finance Committee 10-1-24
2. 2024 Award_Package_FAW-185662
3. COPS LEMHWA 2025-2026 Non Sworn cost estimates 3-5-24

INTEROFFICE MEMORANDUM
GREEN BAY POLICE DEPARTMENT

October 4, 2024

To: Finance Committee

From: Chief Christopher Davis

Re: Grant Award Acceptance

The City of Green Bay has been awarded a $200,000 grant though the USDOJ-COPS Office to fund a Non-Sworn Psychiatric Mental Health Nurse Practitioner (PMHNP). I am requesting authorization to accept the grant on behalf of the City of Green Bay. I look forward to any discussion pertaining to this request.

Department of Justice (DOJ)

Office of Community Oriented Policing Services (COPS Office)

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF GREEN BAY 307 S ADAMS ST
City, State and Zip:	GREEN BAY, WI 54301
Recipient UEI:	P979A46EYKJ3
Project Title: FY24 CITY OF GREEN BAY, WI, LEMHWA Implementation Project	**Award Number:** 15JCOPS-24-GG-01410-LEMH
Solicitation Title: FY24 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects	
Federal Award Amount: $200,000.00	**Federal Award Date:** 9/30/24
Awarding Agency:	Office of Community Oriented Policing Services
Funding Instrument Type:	Grant
Opportunity Category: D **Assistance Listing:** 16.710 - Public Safety Partnership and Community Policing Grants	
Project Period Start Date: 10/1/24	**Project Period End Date:** 9/30/26
Budget Period Start Date: 10/1/24	**Budget Period End Date**: 9/30/26

Project Description:
The Green Bay Police Department (GBPD)will use FY24 LEMHWA funding to hire a professionally licensed practitioner to join the department full-time and with a dedicated capacity to maintain and expand sworn and professional staff's mental health and wellness needs. GBPD will add a Psychiatric Mental Health Nurse Practitioner (PMHNP) due to their holistic training in mental health and wellness, in addition to their ability to provide medication management and psychotherapy services. The PMHNP will be utilized to increase accessibility to dedicated mental health and wellness services within the department and provide needed and necessary support during critical incidents. The PMHNP specialty have education and training in leadership and management, which will be vital to providing the training identified to meet the department's needs.

Award Letter

September 30, 2024

Dear Christopher Davis,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Community Oriented Policing Services (the COPS Office) has approved the application submitted by CITY OF GREEN BAY for an award under the funding opportunity entitled 2024 FY24 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects. The approved award amount is $200,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by the COPS Office, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven’t already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Hugh T. Clements
COPS Director

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
CITY OF GREEN BAY

UEI
P979A46EYKJ3

ORI Number

Street 1
307 S ADAMS ST

Street 2

City
GREEN BAY

State/U.S. Territory
Wisconsin

Zip/Postal Code
54301

Country
United States

County/Parish

Province

Award Details

Federal Award Date
9/30/24

Award Type
Initial

Award Number
15JCOPS-24-GG-01410-LEMH

Supplement Number
00

Federal Award Amount
$200,000.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.710	Public Safety Partnership and Community Policing Grants

Statutory Authority

The Public Safety Partnership and Community Policing Act of 1994, 34 U.S.C. § 10381 et seq

[ ]
I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2024 FY24 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects

Awarding Agency

COPS

Application Number

GRANT14126273

Grant Manager Name

BETHANY WILSON

Phone Number

202-330-2299

E-mail Address

bethany.wilson@usdoj.gov

Project Title

FY24 CITY OF GREEN BAY, WI, LEMHWA Implementation Project

Performance Period Start Date

10/01/2024

Performance Period End Date

09/30/2026

Budget Period Start Date

10/01/2024

Budget Period End Date

09/30/2026

Project Description

The Green Bay Police Department (GBPD)will use FY24 LEMHWA funding to hire a professionally licensed practitioner to join the department full-time and with a dedicated capacity to maintain and expand sworn and professional staff's mental health and wellness needs. GBPD will add a Psychiatric Mental Health Nurse Practitioner (PMHNP) due to their holistic training in mental health and wellness, in addition to their ability to provide medication management and psychotherapy services. The PMHNP will be utilized to increase accessibility to dedicated mental health and wellness services within the department and provide needed and necessary support during critical incidents. The PMHNP specialty have education and training in leadership and management, which will be vital to providing the training identified to meet the department's needs.

[ ]
I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. All costs listed in the approved budget below were programmatically approved based on the final proposed detailed budget and budget narratives submitted by your agency to the COPS Office. Any adjustments or edits to the proposed budget are explained below.

Budget Clearance Date: 8/1/24 9:44 AM

Comments
No items

Budget Category	Proposed Budget	Change	Approved Budget	Percentages
Sworn Officer Positions:	$0	$0	$0	—
Civilian or Non-Sworn Personnel:	$200,000	$0	$200,000	—
Travel:	$0	$0	$0	—
Equipment:	$0	$0	$0	—
Supplies:	$0	$0	$0	—
SubAwards:	$0	$0	$0	—
Procurement Contracts:	$0	$0	$0	—
Other Costs:	$0	$0	$0	—
Total Direct Costs:	$200,000	$0	$200,000	—
Indirect Costs:	$0	$0	$0	—
Total Project Costs:	$200,000	$0	$200,000	—
Federal Funds:	$200,000	$0	$200,000	100.00%
Match Amount:	$0	$0	$0	0.00%
Program Income:	$0	$0	$0	0.00%

Budget Category
Sworn Officer
Civilian Personnel
Travel
Equipment
Supplies
SubAwards
Procurement Contracts
Other Costs
Indirect Costs

[ ]
I have read and understand the information presented in this section of the Federal Award Instrument.

Other Award Documents

[ ]

I have read and understand the information presented in this section of the Federal Award Instrument.

No other award documents have been added.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

Restrictions on Internal Confidentiality Agreements: No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Further Consolidated Appropriations Act, 2024, Public Law 118-47, Division B, Title VII, Section 742.

2

Federal Civil Rights: The recipient and any subrecipient must comply with applicable federal civil rights and nondiscrimination statutes and regulations including: Section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d), as implemented in Subparts C and D of 28 C.F.R. Part 42; section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §

794), as implemented in Subpart G of 28 C.F.R. Part 42; section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681), as implemented in Subpart D of 28 C.F.R. Parts 42 and 54; section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102), as implemented in Subpart I of 28 C.F.R. Part 42; and section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)), as implemented in Subpart D of 28 C.F.R. Part 42. In addition to applicable federal statutes and regulations that pertain to civil rights and nondiscrimination, the recipient and any subrecipient must comply with the requirements in 28 C.F.R. Parts 22 (Confidentiality of Identifiable Research and Statistical Information); 28 C.F.R. Part 23 (Criminal Intelligence Systems Operating Policies); 28 C.F.R. Part 38 (Partnerships with Faith-Based and Other Neighborhood Organizations); and 28 C.F.R. Part 46 (Protection of Human Subjects). For an overview of the civil rights laws and nondiscrimination requirements in connection with your award, please see https://www.ojp.gov/program/civil-rights/overview.

3

Award Monitoring Activities: Federal law requires that recipients receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 2 C.F.R. §§ 200.334 and 200.337, and, as applicable, 34 U.S.C. § 10385(a).

4

Authorized Representative Responsibility: The recipient understands that, in accepting this award, the Authorized Representatives declare and certify, among other things, that they possess the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accept (or adopt) all material requirements throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

5

Contract Provision: All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Please see appendices in the Award Owner’s Manual for a full text of the contract provisions.

6

Award Owner’s Manual: The recipient agrees to comply with the terms and conditions in the applicable award year COPS Office Program Award Owner's Manual; DOJ Grants Financial Guide; COPS Office statute (34 U.S.C. § 10381, et seq.) as applicable; Students, Teachers, and Officers Preventing (STOP) School Violence Act of 2018 (34 U.S.C. § 10551, et seq.) as applicable; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), including subsequent changes, as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

Failure to comply with one or more award requirements may result in remedial action including, but not limited to, withholding award funds, disallowing costs, suspending, or terminating the award, or other legal action as appropriate.

Should any provision of an award condition be deemed invalid or unenforceable by its terms, that provision will be applied to give it the maximum effect permitted by law. Should the provision be deemed invalid or unenforceable in its entirety, such provision will be severed from this award.

7

Duplicative Funding: The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

8

Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and COPS Office authority to terminate award): The recipient and subrecipient agree to comply with the following requirements of 2 C.F.R. Part 175, Appendix A to Part 175 – Award Term:
I. Trafficking in Persons
(a) Provisions applicable to a recipient that is a private entity. (1) Under this award, the
recipient, its employees, subrecipients under this award, and subrecipient's employees must not engage in:
(i) Severe forms of trafficking in persons;
(ii) The procurement of a commercial sex act during the period of time that this award
or any subaward is in effect;
(iii) The use of forced labor in the performance of this award or any subaward; or
(iv) Acts that directly support or advance trafficking in persons, including the following acts:
(A) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
(B) Failing to provide return transportation or pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
(1) Exempted from the requirement to provide or pay for such return transportation by the Federal department or agency providing or entering into the grant or cooperative agreement; or
(2) The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or a witness in a human trafficking enforcement action;
(C) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
(D) Charging recruited employees a placement or recruitment fee; or
(E) Providing or arranging housing that fails to meet the host country's housing and safety standards.
(2) The Federal agency may unilaterally terminate this award or take any remedial
actions authorized by 22 U.S.C. 7104b(c), without penalty, if any private entity under this award:
(i) Is determined to have violated a prohibition in paragraph (a)(1) of this appendix; or
(ii) Has an employee that is determined to have violated a prohibition in paragraph
(a)(1) of this this appendix through conduct that is either:
(A) Associated with the performance under this award; or
(B) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, ''OMB
Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),'' as implemented by DOJ at 2 C.F.R. Part 2867.
(b) Provision applicable to a recipient other than a private entity. (1) The Federal agency
may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C.
7104b(c), without penalty, if a subrecipient that is a private entity under this award:
(i) Is determined to have violated a prohibition in paragraph (a)(1) of this
appendix; or
(ii) Has an employee that is determined to have violated a prohibition in paragraph
(a)(1) of this appendix through conduct that is either:
(A) Associated with the performance under this award; or
(B) Imputed to the subrecipient using the standards and due process for imputing the
conduct of an individual to an organization that are provided in 2 CFR part 180, ''OMB
Guidelines to Agencies on Government-wide Debarment and Suspension
(Nonprocurement),'' as implemented by 2 C.F.R. Part 2867.
(c) Provisions applicable to any recipient.
(1) The recipient must inform the Federal agency and the Inspector General of the Federal agency immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a)(1) of this appendix.
(2) The Federal agency's right to unilaterally terminate this award as described in paragraphs (a)(2) or (b)(1) of this appendix:
(i) Implements the requirements of 22 U.S.C. 78, and
(ii) Is in addition to all other remedies for noncompliance that are available to the Federal agency under this award.
(3) The recipient must include the requirements of paragraph (a)(1) of this award term in any subaward it makes to a private entity.
(4) If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR

175.105(b).
(d) Definitions. For purposes of this award term:
Employee means either:
(1) An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this award; or
(2) Another person engaged in the performance of the project or program under this award and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing
requirements.
Private Entity means any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.
The terms ''severe forms of trafficking in persons,'' ''commercial sex act,'' ''sex trafficking,'' ''Abuse or threatened abuse of law or legal process,'' ''coercion,'' ''debt bondage,'' and ''involuntary servitude'' have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

9

Termination: Recipient understands and agrees that the COPS Office may terminate funding, in whole or in part, for the following reasons:
(1) When the recipient fails to comply with the terms and conditions of a Federal award.
(2) When the recipient agrees to the termination and termination conditions.
(3) When the recipient provides the COPS Office written notification requesting termination including the reasons, effective date, and the portion of the award to be terminated. The COPS Office may terminate the entire award if the remaining portion will not accomplish the purposes of the award.
(4) Pursuant to any other award terms and conditions, including, when an award no longer effectuates the program goals or agency priorities to the extent such termination is authorized by law.
2. C.F.R. § 200.340.

10

Recipient Integrity and Performance Matters: For awards over $500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:
I. Reporting of Matters Related to Recipient Integrity and Performance
(a) General Reporting Requirement.
(1) If the total value of your active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds $10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient must ensure the information available in the responsibility/qualification records through the System for Award Management (SAM.gov), about civil, criminal, or administrative proceedings described in paragraph (b) of this award term is current and complete. This is a statutory requirement under section 872 of Public Law 110–417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111– 212, all information posted in responsibility/qualification records in SAM.gov on or after April 15, 2011 (except past performance reviews required for Federal procurement contracts) will be publicly available.
(b) Proceedings About Which You Must Report.
(1) You must submit the required information about each proceeding that—
(i) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
(ii) Reached its final disposition during the most recent five-year period; and
(iii) Is one of the following—
(A) A criminal proceeding that resulted in a conviction;
(B) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;
(C) An administrative proceeding that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or
(D) Any other criminal, civil, or administrative proceeding if—
(1) It could have led to an outcome described in paragraph (b)(1)(iii)(A) through (C);
(2) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
(3) The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.

(c) Reporting Procedures. Enter the required information in SAM.gov for each proceeding described in paragraph (b) of this award term. You do not need to submit the information a second time under grants and cooperative agreements that you received if you already provided the information in SAM.gov because you were required to do so under Federal procurement contracts that you were awarded.
(d) Reporting Frequency. During any period of time when you are subject to the requirement in paragraph (a) of this award term, you must report proceedings information in SAM.gov for the most recent five-year period, either to report new information about a proceeding that you have not reported previously or affirm that there is no new information to report. If you have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000, you must disclose semiannually any information about the criminal, civil, and administrative proceedings.
(e) Definitions. For purposes of this award term—
Administrative proceeding means a nonjudicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere. Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share already received plus any anticipated Federal share under those awards (such as continuation funding).

11

Reporting Subawards and Executive Compensation: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:
I. Reporting Subawards and Executive Compensation
(a) Reporting of first-tier subawards—(1) Applicability. Unless the recipient is exempt as provided in paragraph (d) of this award term, the recipient must report each subaward that equals or exceeds $30,000 in Federal funds for a subaward to an entity or Federal agency. The recipient must also report a subaward if a modification increases the Federal funding to an amount that equals or exceeds $30,000. All reported subawards should reflect the total amount of the
subaward.
(2) Reporting Requirements. (i) The entity or Federal agency must report each subaward described in paragraph (a)(1) of this award term to the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at http://www.fsrs.gov.
(ii) For subaward information, report no later than the end of the month following the month in which the subaward was issued. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).
(b) Reporting total compensation of recipient executives for entities—(1) Applicability. The recipient must report the total compensation for each of the recipient’s five most highly compensated executives for the preceding completed fiscal year if:
(i) The total Federal funding authorized to date under this Federal award equals or exceeds $30,000;
(ii) in the preceding fiscal year, the recipient received:
(A) 80 percent or more of the recipient’s annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and
(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,
(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)
(2) Reporting Requirements. The recipient must report executive total compensation described in paragraph (b)(1) of this appendix:
(i) As part of the recipient’s registration profile at https://www.sam.gov.
(ii) No later than the month following the month in which this Federal award is made, and annually after that. (For example, if this Federal award was made on November 7, 2025, the executive total compensation must be reported by no later than December 31, 2025.)

(c) Reporting of total compensation of subrecipient executives—(1) Applicability. Unless a first-tier subrecipient is exempt as provided in paragraph (d) of this appendix, the recipient must report the executive total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if:
(i) The total Federal funding authorized to date under the subaward equals or exceeds
$30,000;
(ii) In the subrecipient's preceding fiscal year, the subrecipient received:
(A) 80 percent or more of its annual gross revenues from Federal procurement contracts
(and subcontracts) and Federal awards (and subawards) subject to the Transparency Act; and,
(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal awards (and subawards) subject to the Transparency Act; and
(iii) The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 after receiving this subaward. (To determine if the public has access to the compensation information, see
the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)
(2) Reporting Requirements. Subrecipients must report to the recipient their executive total compensation described in paragraph
(c)(1) of this appendix. The recipient is required to submit this information to the
Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) at http://www.fsrs.gov no later than the end of the month following the month in which the subaward was made. (For example, if the subaward was made on November 7, 2025, the subaward must be reported by no later than December 31, 2025).
(d) Exemptions. (1) A recipient with gross income under $300,000 in the previous tax year is exempt from the requirements to report:
(i) Subawards, and
(ii) The total compensation of the five most highly compensated executives of any subrecipient.
(e) Definitions. For purposes of this award term:
Entity includes:
(1) Whether for profit or nonprofit:
(i) A corporation;
(ii) An association;
(iii) A partnership;
(iv) A limited liability company;
(v) A limited liability partnership;
(vi) A sole proprietorship;
(vii) Any other legal business entity;
(viii) Another grantee or contractor that is not excluded by subparagraph (2); and
(ix) Any State or locality;
(2) Does not include:
(i) An individual recipient of Federal financial assistance; or
(ii) A Federal employee.
Executive means an officer, managing partner, or any other employee holding a management position.
Subaward has the meaning given in 2 CFR200.1.
Subrecipient has the meaning given in 2CFR 200.1.
Total Compensation means the cash and noncash dollar value an executive earns during an entity's preceding fiscal year. This includes all items of compensation as prescribed in 17 CFR 229.402(c)(2).

12

Assurances and Certifications: The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

13

Conflict of Interest: Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in 2 C.F.R. § 200.112.

14

Debarment and Suspension: The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

15

Equal Employment Opportunity Plan (EEOP): All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan. 28 C.F.R. Part 42 subpart E.

16

Employment Eligibility: The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

17

Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information: Recipients and subrecipients agree not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. Recipients and subrecipients also agree to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner's Manual for a full text of the statute.

18

False Statements: False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law. 31 U.S.C. § 3729-3733.

19

Mandatory Disclosure: Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over $500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.339. 2 C.F.R. § 200.113.

20

Reports/Performance Goals: To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic performance reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425). 2 C.F.R. §§ 200.328 - 200.329. The performance report is used to track your agency's progress in implementing the award, and, as applicable, community policing strategies including gauging the effectiveness of your agency's community policing capacity. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

21

System for Award Management (SAM.gov) and Universal Identifier Requirements: The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:
I. System for Award Management (SAM.gov) and Universal Identifier Requirements
(a) Requirement for System for Award Management. (1) Unless exempt from this requirement under 2 CFR 25.110, the recipient must maintain a current and active registration in SAM.gov. The recipient's registration must always be current and active until the recipient submits all final reports required under this Federal award or receives the final

payment, whichever is later. The recipient must review and update its information in SAM.gov at least annually from the date of its initial registration or any subsequent updates to ensure it is current, accurate, and complete. If applicable, this includes identifying the recipient's immediate and highest-level owner and subsidiaries and providing information about the recipient's predecessors that have received a Federal award or contract within the last three years.
(b) Requirement for Unique Entity Identifier (UEI). (1) If the recipient is authorized to make subawards under this Federal award, the recipient:
(i) Must notify potential subrecipients that no entity may receive a subaward until the entity has provided its UEI to the recipient.
(ii) Must not make a subaward to an entity unless the entity has provided its UEI to the
recipient. Subrecipients are not required to complete full registration in SAM.gov to obtain a UEI.
(c) Definitions. For the purposes of this award term:
System for Award Management (SAM.gov) means the Federal repository into which a
recipient must provide the information required for the conduct of business as a recipient. Additional information about registration procedures may be found in SAM.gov (currently at https://www.sam.gov).
Unique entity identifier means the universal identifier assigned by SAM.gov to uniquely identify an entity.
Entity is defined at 2 CFR 25.400 and includes all of the following types as defined
in 2 CFR 200.1:
(1) Non-Federal entity;
(2) Foreign organization;
(3) Foreign public entity;
(4) Domestic for-profit organization; and
(5) Federal agency.
Subaward has the meaning given in 2 CFR 200.1.
Subrecipient has the meaning given in 2 CFR 200.1.

22

Additional High-Risk Recipient Requirements: The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient. 2 C.F.R. § 200.208.

23

Allowable Costs: The funding under this award is for the payment of approved costs for program-specific purposes. The allowable costs approved for your agency's award are limited to those listed in your agency's award package. In accordance with 2 C.F.R. § 200.400(g), the recipient or subrecipient must not earn or keep any profit resulting from the award. Your agency may not use award funds for any costs not identified as allowable in the award package.

24

Training Guiding Principles: Any training or training materials developed or delivered with award funding provided by the Office of Community Oriented Policing Services is to adhere to the following guiding principles –

1. Trainings must comply with applicable law.
In developing and conducting training under the award, recipients (and any subrecipients) shall not violate the Constitution or any federal law, including any law prohibiting discrimination.

2. The content of trainings and training materials must be accurate, appropriately tailored, and focused.
The content of training programs must be accurate, useful to those being trained, and well matched to the program's stated objectives. Training materials used or distributed at trainings must be accurate, relevant, and consistent with these guiding principles.

3. Trainers must be well?qualified in the subject area and skilled in presenting it.
Trainers must possess the subject?matter knowledge and the subject?specific training experience necessary to meet the objectives of the training. In selecting or retaining a trainer, recipients (or subrecipients) should consider such factors as the trainer's resume and written materials, interviews with the trainer, observation of other trainings conducted by the trainer, feedback from other entities with which the trainer has worked, training participant feedback and evaluations, and the general reputation of the trainer.

4. Trainers must demonstrate the highest standards of professionalism.
Trainers must comport themselves with professionalism. While trainings will necessarily entail varying teaching styles, techniques, and degrees of formality, as appropriate to the particular training goal, professionalism demands that trainers instruct in the manner that best communicates the subject matter while conveying respect for all.

25

Computer Network Requirement: The recipient understands and agrees that no award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this requirement limits the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Consolidated Appropriations Act, 2024, Public Law 118-42, Division C, Title V, Section 527.

26

Evaluations: The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators. 34 U.S.C. § 10385(b).

27

Human Subjects Research: The recipient agrees to comply with the provisions of the U.S. Department of Justice’s common rule regarding Protection of Human Subjects, 28 C.F.R. Part 46, prior to the expenditure of Federal funds to perform such activities, if applicable. The recipient also agrees to comply with 28 C.F.R. Part 22 regarding the safeguarding of individually identifiable information collected from research participants.

28

Extensions: Recipients may request an extension of the award period to receive additional time to implement their award program. Such extensions do not provide additional funding. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Extension requests must be received prior to the end date of the award. 2 C.F.R. §§ 200.308(f)(10) and 200.309.

29

Modifications: Award modifications are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308(i). For federal awards in excess of $250,000, any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office.

30

The Paperwork Reduction Act Clearance and Privacy Act Review: Recipient agrees, if required, to submit all surveys, interview protocols, and other information collections to the COPS Office for submission to the Office of Management and Budget (OMB) for clearance under the Paperwork Reduction Act (PRA). Before submission to OMB, all information collections that request personally identifiable information must be reviewed by the COPS Office to ensure compliance with the Privacy Act. The Privacy Act compliance review and the PRA clearance process may take several months to complete. 44 U.S.C. §§ 3501-3520 and 5 U.S.C. § 552a.

31

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment: Recipient agrees that it, and its subrecipients, will not use award funds to extend, renew, or enter into any contract to procure or obtain any covered telecommunication and video surveillance services or equipment as described in 2 CFR §200.216. Covered services and equipment include telecommunications or video surveillance services or equipment produced or provided by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); or an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of China. The use of award funds on covered telecommunications or video surveillance services or equipment are unallowable.

2. C.F.R. § § 200.216 & 471. See also Section 889 of the John S. McCain National Defense Authorization Act of Fiscal Year 2019, Public Law 115-232.

32

Sole Source Justification: Recipients who have been awarded funding for the procurement of an item (or group of items) or service in excess of $250,000 and who plan to seek approval for use of a noncompetitive procurement process must provide a written sole source justification to the COPS Office for approval prior to obligating, expending, or drawing down award funds for that item or service. 2 C.F.R. § 200.325(b)(2).

33

Supplementing, not Supplanting: State, local, and tribal government recipients must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

34

Travel Costs: Travel costs for transportation, lodging and subsistence, and related items are allowable with prior approval from the COPS Office. Payment for allowable travel costs will be in accordance with 2 C.F.R. § 200.475.

35

Copyright: If applicable, the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award in accordance with 2 C.F.R. § 200.315(b). The COPS Office reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish, or otherwise use the work, in whole or in part (including create derivative works), for Federal Government purposes, and to authorize others to do so. The COPS Office also reserves the right, at its discretion, not to publish deliverables and other materials developed under this award as a U.S. Department of Justice resource.

Products and deliverables developed with award funds and published as a U.S. Department of Justice resource will contain the following copyright notice:

“This resource was developed under a federal award and may be subject to copyright. The U.S. Department of Justice reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use the work for Federal Government purposes and to authorize others to do so. This resource may be freely distributed and used for noncommercial and educational purposes only.”

36

Requirement to report actual or imminent breach of personally identifiable information (PII).

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of a COPS Office grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to the recipient’s COPS Office Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

37

Domestic preferences for procurements: Recipient agrees that it, and its subrecipients, to the greatest extent practicable, will provide a preference for the purchase, acquisition, or use of goods, products, and materials produced in, and services offered in, the United States. 2. C.F.R. § 200.322 and Executive Order 14005, Ensuring the Future is Made in All of America by All of America’s Workers, January 25, 2021.

38

Public Release Information: The recipient agrees to submit one copy of all reports and proposed publications resulting from this award ninety (90) days prior to public release. Any publications (written, curricula, visual, sound, or websites) or computer programs, whether or not published at government expense, shall contain the following statement:

"This project was supported, in whole or in part, by federal award number [YYYY-XX-XXXX] awarded to [Entity] by the U.S. Department of Justice, Office of Community Oriented Policing Services. The opinions contained herein are those of the author(s) or contributor(s) and do not necessarily represent the official position or policies of the U.S. Department of Justice. References to specific individuals, agencies, companies, products, or services should not be considered an endorsement by the author(s), contributor(s), or the U.S. Department of Justice. Rather, the references are illustrations to supplement discussion of the issues.

The Internet references cited in this publication were valid as of the date of publication. Given that URLs and websites are in constant flux, neither the author(s) nor the COPS Office can vouch for their current validity."

[ ]
I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant’s legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
COPS Director	Hugh T. Clements	9/18/24 8:10 PM

Authorized Representative

Declaration and Certification (Law Enforcement Executive/Program Official)

Declaration and Certification (Government Executive/Financial Official)

2024 COPS LEMHWA GRANT NON-SWORN COST ESTIMATES 3/5/2024

		3.00%	
Hourly Rates	2025	2026	
1 Employee		$0.00	
	$71.19		
		$73.33	

Afternoon Diff $0.00 Night Diff $0.00

2025

Base Salary	$148,075.20	FICA 6.2%	$9,180.66
Holiday	$0.00	Medicare 1.45%	$2,147.09
Shift Diff	$0.00	Gen Liab 3.00%	$4,442.26
	$148,075.20	Work Comp 2.98%	$4,412.64
		WRS 6.90%	$10,217.19
TOTAL	$199,825.04	Health	$19,650.00
		Life	$100.00
		Dental	$1,600.00
			$51,749.84

2026

Base Salary	$152,517.46	FICA 6.2%	$9,456.08
Holiday	$0.00	Medicare 1.45%	$2,211.50
Shift Diff	$0.00	Gen Liab 3.00%	$4,575.52
	$152,517.46	Work Comp 2.98%	$4,545.02
		WRS 6.90%	$10,523.70
TOTAL	$205,179.29	Health	$19,650.00
		Life	$100.00
		Dental	$1,600.00
			$52,661.83

Base Salary	$0.00	FICA 6.2%	$0.00
Holiday	$0.00	Medicare 1.45%	$0.00
Shift Diff	$0.00	Gen Liab 3.00%	$0.00
	$0.00	Work Comp 2.98%	$0.00
		WRS 6.90%	$0.00
TOTAL	$0.00	Health	$0.00
		Life	$0.00
		Dental	$0.00
			$0.00

Year 1	$199,825.04
Year 2	$205,179.29
Year 3	$0.00
TOTAL	$405,004.33

Funding Breakdown

Federal	$200,000
Applicant	$0
Total	$200,000

Requesting 1 Employee: Total cost is: $405,004.33
The of Green Bay will absorb the additional costs of $205,004.33
Cost reqeusted from COPS LEMHWA grant: $200,000

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	Matt Buchanan, Staff

AGENDA ITEM # E.2

Consideration with possible action on a request for a City resolution authorizing On Broadway, Inc. to submit a Community Development Investment (CDI) grant application to the Wisconsin Economic Development Corporation (WEDC) for the proposed rehabilitation of 211 N. Broadway (Parcel 4-71).

BACKGROUND

WEDC's CDI grant program supports urban, small city and rural community redevelopment efforts by providing financial incentives for catalytic, shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

To apply for CDI funds, the applicant is required to obtain a resolution from the local municipality authorizing the submittal of the application. Municipalities may only authorize one CDI application per fiscal year, or two per fiscal year if one of the projects is located within a federally designated Opportunity Zone. On Broadway, Inc. intends to apply for a CDI grant and has requested the authorization resolution from the City of Green Bay to complete their application submittal. This project is located within a federally designated Opportunity Zone.

If awarded, the CDI grant will be used to support the rehabilitation of 211 N. Broadway for the establishment of the Green Bay Public Market. At the September 17, 2024 meeting of the City of Green Bay Common Council, a development agreement was approved supporting the public market project. Per Section III.E of the approved agreement, the City is obligated to approve a resolution supporting the developer's CDI application to WEDC for the public market project.

The Green Bay Public Market is planned to include a grand market atrium featuring more than 20 merchants, a second floor event space available for rent, a professional demo kitchen, and a dedicated co-working space. The project is expected to increase the property's assessed value from the current value of $2,195,600.00 to $7,000,000.00 upon completion. Furthermore, the project is anticipated to attract 1,000,000 visitors annually, and generate an economic impact of $65,000,000.

RECOMMENDATION

Approval of a City resolution authorizing On Broadway, Inc. to submit a Community Development Investment (CDI) grant application to the Wisconsin Economic Development Corporation (WEDC) for the proposed rehabilitation of 211 N. Broadway (Parcel 4-71).

FISCAL IMPACT

Approval of the request does not obligate the City to provide any additional funds.

ATTACHMENTS

1. CDI Authorization Resolution 20241003

RESOLUTION AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT INVESTMENT GRANT APPLICATION FOR 211 N. BROADWAY

October 15, 2024

WHEREAS, the Community Development Investment (CDI) grant program, managed by the Wisconsin Economic Development Corporation (WEDC), provides incentives for shovel-ready projects that prioritize downtown community development, resulting in measurable benefits such as job creation, increased property values, and leveraged investments from local and private partners; and

WHEREAS, On Broadway, Inc. proposes to rehabilitate a 45,960 square foot building at 211 N. Broadway, which will allow for the establishment of a public market; and

WHEREAS, On Broadway, Inc. intends to submit an application for a CDI grant to assist with the project costs; and

WHEREAS, WEDC requires a City resolution authorizing On Broadway, Inc. to submit a grant application as a prerequisite for the CDI grant application process; and

THEREFORE, BE IT RESOLVED, by the Common Council of the City of Green Bay that the City authorizes the submittal of a CDI grant application by On Broadway, Inc. for the rehabilitation of 211 N. Broadway to establish a public market.

Adopted ______________________________

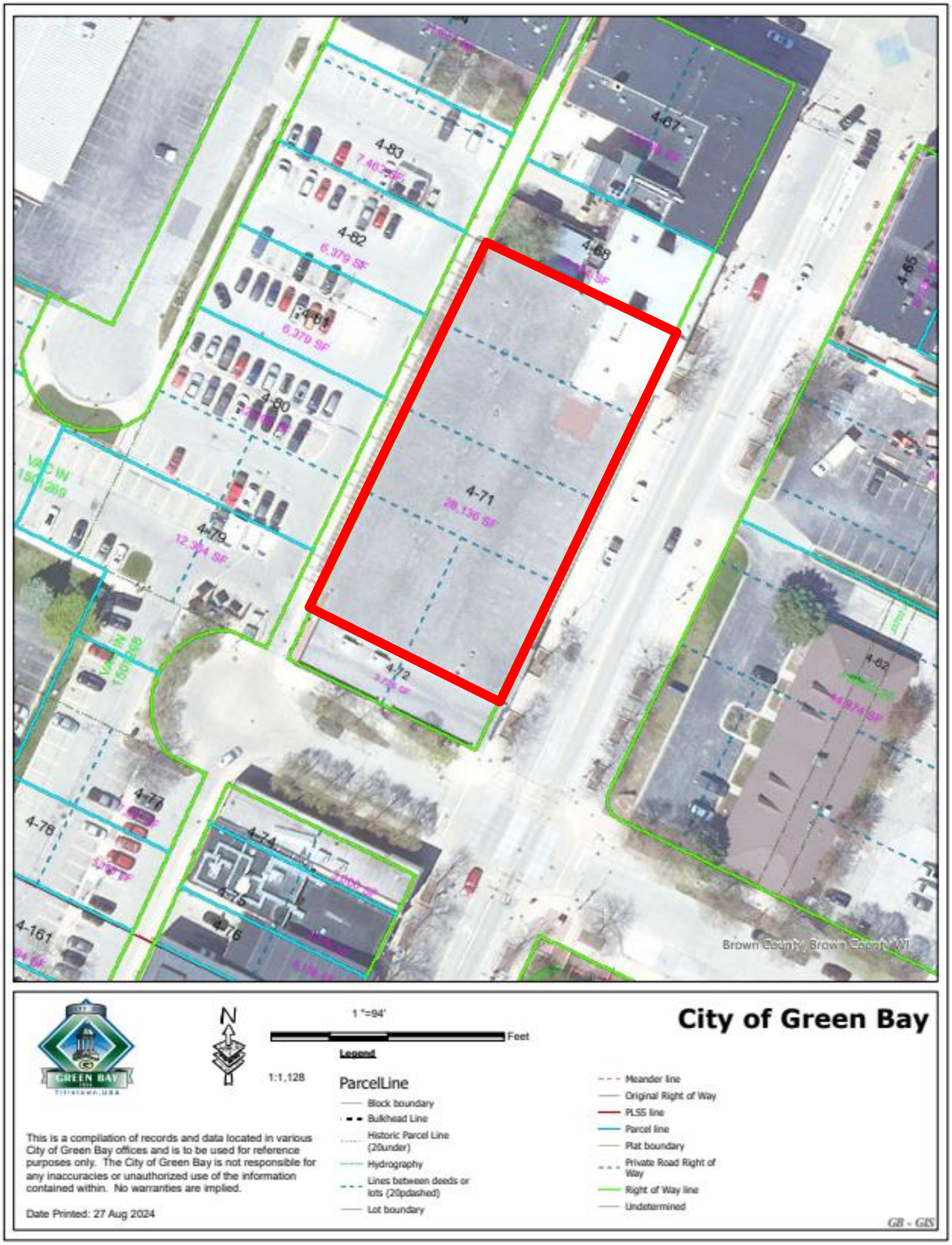
Approved _____________________________

____
Mayor

____
Clerk

Attachment – Map

Project Map – Green Bay Public Market, 211 N. Broadway



Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	Rebecca Finco, Staff

AGENDA ITEM # E.3

Consideration with possible action on a request for a City resolution authorizing the submittal of a Small Business Development Grant (SBDG) application through Wisconsin Economic Development Corporation (WEDC) to establish a Revolving Loan Fund to support diversely-owned start-up businesses within the City of Green Bay.

BACKGROUND

The Wisconsin Economic Development Corporation (WEDC) has launched a Small Business Development Grant (SBDG) program designed to stimulate local economies and foster small business growth across the state. This program encourages municipalities and economic development partners to invest in initiatives that support the creation and expansion of small businesses, increase access to capital, and encourage innovation.

The City's grant application will propose establishing a Revolving Loan Fund (RLF) program to support start-up businesses that are owned by historically underserved populations. RLF funds will assist with eligible start-up expenses, marketing, operational improvements, working capital, equipment purchases and workforce development.

Grant applications are due on October 18, 2024, and awards will be publicly announced in February 2025. The City intends to apply for a $250,000 grant.

A resolution authorizing the submittal of a grant application by the City of Green Bay is a prerequisite for the submission of a Small Business Development Grant application.

RECOMMENDATION

Approve and recommend Common Council approve a resolution authorizing the submittal of a Small Business Development Grant application to the Wisconsin Economic Development Corporation to establish a Revolving Loan Fund program to support diversely-owned, small business start-ups within the City of Green Bay.

FISCAL IMPACT

Approval of the request does not obligate the City to provide funds. WEDC does not require matching funds for this program; however, applications that provide for matching funds will be considered during the scoring process.

ATTACHMENTS

1. SBDG Program Insert
2. SBDG Resolution

Pilot-Small Business Development Grant Program

Program Guidelines for Fiscal Year 2025			
Lead Division: Business and Community Development			
☒ **New**	☐ **Revised**		
☒**Grant**	☐ **Loan**	☐**Tax Credit**	☐**Technical Assistance**

Introduction

Background: The Small Business Development Grant Program (SBDG) encourages communities and economic development partners through financial incentives to invest in their small businesses by developing innovative programs aimed directly at supporting small businesses and small business creation. WEDC believes we can foster creative, new program ideas by challenging our communities and partners to think outside the box to develop new programs and ideas rather than the typical top-down approach to program development. WEDC, in the follow up to its previous small business-related programming, including the historic Main Street Bounceback program, consistently received feedback that access to capital continues to be a primary issue.

Purpose: The Small Business Development Grant is a competitive program that assists local and regional Economic Development Organizations (EDOs), municipalities, tribal governments, and counties to support small business development in their areas. The goal of the Small Business Development Grant Program is to support local and regional economic development programs that are aimed at providing greater access to capital to small businesses in the state of Wisconsin.

Eligibility Requirements

Eligible Applicants: Local and regional Economic Development Organizations, municipalities, tribal governments, and counties are eligible applicants.

Ineligible Applicants: Member-based small-business centric organizations, such as Chambers of Commerce, are not eligible to apply for the Small Business Development Grant.

Eligible Use of Funds: Include but are not limited to matching grant programs (start-up, façade, expansion) and small business financing for firms with fewer than 25 full-time employees. Costs are only eligible after WEDC approval.

Matching: WEDC will not require matching funds for the Small Business Development Grant Program. However, matching funds will be considered during the scoring process, as well as other attributes including whether the project is in a rural/distressed area, whether the small business is diverse owned, and other attributes outlined on the SBDG scoring rubric.

Available Incentives

FY25: $2,000,000

Award Sizes: Between $50,000 and $250,000.

Awards per Applicant: One award per application for the fiscal year.

Activities and Expected Outcomes

Awards will be made to a minimum of eight and a maximum of 40 communities.

Impact: Create a set of innovative solutions to support small businesses at the community level that can be shared state-wide. This includes ideas that may increase access to capital for small businesses and new ways to deliver technical assistance.

Metrics:
- Leverage – Total.
- Individuals Served/Engaged, new business started and obtained EIN.
- Pass-through Businesses Assisted (Financial).
- Pass-through Businesses Assisted (Technical), new business formed and hiring.
- Pass-through Leverage Total.
- Pass-through Job Creation.
- Performance Milestone, Number of vacant commercial spaces filled.

Application Guideline

Timeline: Applications will be accepted, evaluated, and awarded during the second half of 2024. The Small Business Development Grant is a competitive program.

Scoring Criteria: WEDC will include, but not limit the SBDG scoring to the following:

- The extent to which the proposed effort provides a model to maintain grant funding for long-term use in the applicant's service territory.
- The extent to which the applicant's program provides customized business advising and technical assistance follow-up to small businesses in the applicant's service territory in conjunction with business financing.
- The extent to which the applicant's program will address a local economic challenge (e.g. number of localities served, geography, businesses served, etc.).
- The extent to which the problem has been approached through regional collaboration with other economic development groups and other local jurisdictions.
- The extent to which the applicant demonstrates community demand/support/need for program.
- The extent to which the applicant demonstrates the critical need for WEDC financial support.
- The extent to which the program as proposed will support local, small business growth.
- The extent to which the project will provide an impact to economically distressed communities or rural areas of Wisconsin.
- The extent to which the project will impact historically underserved populations.

- The extent to which the proposed effort can be replicated throughout Wisconsin.
- The extent to which the applicant budget is complete and displays how funds will support small businesses. Funds cannot be used to cover administrative costs or the provision of technical assistance.
- The extent to which the applicant has secured match funds (a match is not required).
- The extent to which the applicant has demonstrated experience administering loan/grant funds.
  - If a Revolving Loan Fund is proposed then objectives, financing strategy (terms, eligibility, use of funds), Operational procedures (application process, underwriting, disbursement, loan monitoring, marketing plans), a full summary of the applicant's organizational capacity to run an RLF must be provided.
- The extent to which the applicant has a plan to disburse grant funds within the first 18 months of the project window.

How to Apply: An interested applicant should contact a WEDC Account Manager to determine if their project is right for the program. Upon review of the project, and alignment with eligibility criteria, an applicant will be invited to submit their application through Network Wisconsin.

Award Process: The completed application will be assigned to a scoring committee for review and recommendation. A WEDC underwriter will be assigned to review each recommended award and go through the award review process.

Performance Reporting: Awardees will submit periodic performance reports via Network WI documenting specific project activities and any other contract deliverables. WEDC requires two performance reports throughout the project: an annual report and one at the end (assuming a 24–36–month project period).

WEDC annually selects awards on a sample basis for an audit. All backup documentation to the performance report and financial records must be maintained by the Recipient for at least three (3) years after the last performance report is due.

WEDC may impose additional reporting requirements to evaluate project performance and to ensure compliance with contract deliverables.

Revision History

Program Inception – Fiscal Year 2025

RESOLUTION AUTHORIZING THE SUBMISSION OF A SMALL BUSINESS DEVELOPMENT GRANT APPLICATION

October 15, 2024

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) is piloting a Small Business Development Grant (SBDG) program to encourage communities and economic development partners to invest in their small businesses by developing programs to support small businesses and small business creation; and

WHEREAS, the City of Green Bay (the "City") recognizes the vital role small businesses play in fostering economic growth, creating jobs, and enhancing the quality of life for its residents; and

WHEREAS, the City seeks to promote small business development through access to Revolving Loan Funds that can assist with various business needs, including but not limited to start-up expenses, marketing, operational improvements, working capital, equipment purchases and workforce development; and

WHEREAS, applying for the Wisconsin Economic Development Corporation SBDG program will provide the City with resources to support local entrepreneurs and strengthen the community's economic base; and

WHEREAS, a resolution authorizing the submission of a grant application by the City of Green Bay is a prerequisite for the submission of a Small Business Development Grant application; and

WHEREAS, should a Small Business Development Grant be awarded and accepted, the City will maintain, document and submit periodic performance metrics and other contract deliverables until completion of the project; and

WHEREAS, the City is committed to ensuring that all eligible small businesses within its jurisdiction, including businesses that are diversely owned by minorities, women, and veterans, have access to these valuable resources;

THEREFORE, BE IT RESOLVED, by the Common Council of the City of Green Bay that the City requests funds available from the Wisconsin Economic Development Corporation through the SBDG program and will comply with all of the requirements of the program and hereby authorizes the Development Director to act on the behalf of the City to submit a SBDG application to WEDC, sign documents and take necessary action to undertake, direct and complete approved grant activities.

BE IT FURTHER RESOLVED that the City of Green Bay shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Adopted ______________________________

Approved ______________________________

____
Mayor

____
City Clerk

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.4

For discussion on the 2025-2029 Capital Improvement Plan to gain feedback for 2025 borrowing recommendations.

BACKGROUND

For discussion on the 2025-2029 Capital Improvement Plan to gain feedback for 2025 borrowing recommendations.
Information included in the packet are:
2025-2029 Capital Improvement plan (CIP) requested items for all funding sources;
2025-2029 CIP by funding source;
2025-2029 CIP detail for all items requested by general levy borrowing including the 2025 goal (highlighted in yellow are new requests);
CIP 5-year debt projection - Ehlers, and
2025-2029 CIP detailed sheets (section 1 major capital, 2 equipment, 3 fleet)

The 2025 CIP General Levy Borrowing worksheet shows only the items that are requesting general levy borrowing (no other funding source obtained).

Ehlers Financial Advisors forecasted the future borrowing for annual capital improvements for the general levy only at $17,350,000. The requests are at $29,193,846.
The annual borrowing at $17,350,000 has been projected by Ehlers Financial Advisors in the attached chart. The chart shows annual borrowing, previous council CIP approvals, City Hall repairs, Police headquarters remodel, Fire Station3/Admin building in the next five years.

RECOMMENDATION

For discussion only and bring back at future meeting the 2025 borrowing recommendation.

FISCAL IMPACT

ATTACHMENTS

1. 2025-2029 CIP requested items all funding sources 2
2. 2025-2029 CIP by funding sources
3. 2025-2029 CIP general levy borrowing only
4. CIP 5-year debt projection - Ehlers
5. 2025-2029 CIP details sheets

Total Capital Projects Summary By Year

Department	Finance Description	2025	2026	2027	2028	2029	Total
	GENERAL LEVY:						
Clerk / Treasurers	DS200 Tabulator Replacement	$131,798	$106,601	$106,601			$345,000
	Department Total	**$131,798**	**$106,601**	**$106,601**			**$345,000**
IT	ArcServe Backup	$32,000	$32,000				$64,000
	DR SAN	$250,000					$250,000
	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	$162,219
	Department Total	**$421,279**	**$161,822**	**$48,199**	**$48,199**	**$48,199**	**$727,698**
Police	Building Maintenance Tractor	$0					$0
	Command Vehicle - COUNCIL APPROVED	$750,000					$750,000
	Hand Held Radios	$82,000	$82,000	$83,000	$84,000	$85,000	$416,000
	Humane Truck with Insert		$50,000				$50,000
	Mobile Radios	$27,000	$27,000	$28,000	$29,000	$30,000	$141,000
	Patrol Rifles	$122,000	$122,000				$244,000
	PIckup Truck 123 (2005)		$69,600				$69,600
	Pickup Truck 124 (2007)	$68,600					$68,600
	Pickup Truck 126 (2004)	$68,600					$68,600
	Police headquarters remodel	$7,000,000	$15,000,000	$2,500,000			$24,500,000
	Replacement Squad 40			$76,500			$76,500
	Replacement Squad 41	$74,500			$77,500		$152,000
	Replacement Squad 42		$75,500			$78,500	$154,000
	Replacement Squad 43			$76,500			$76,500
	Replacement Squad 44			$76,500			$76,500
	Replacement Squad 45			$76,500			$76,500
	Replacement Squad 46		$75,500			$78,500	$154,000
	Replacement Squad 47	$74,500			$77,500		$152,000
	Replacement Squad 48	$74,500			$77,500		$152,000
	Replacement Squad 49			$76,500			$76,500
	Replacement Squad 50	$74,500			$77,500		$152,000
	Replacement Squad 51	$74,500			$77,500		$152,000
	Replacement Squad 52	$74,500			$77,500		$152,000
	Replacement Squad 53		$75,500			$78,500	$154,000
	Replacement Squad 54	$74,500			$77,500		$152,000
	Replacement Squad 55	$74,500			$77,500		$152,000
	Replacement Squad 56		$75,500			$78,500	$154,000
	Replacement Squad 57			$76,500			$76,500
	Replacement Squad 58		$75,500			$78,500	$154,000
	Replacement Squad 59		$75,500			$78,500	$154,000
	Replacement Squad 60	$74,500			$77,500		$152,000
	Replacement Squad 61		$75,500			$78,500	$154,000
	Replacement Squad 62		$75,500			$78,500	$154,000
	Replacement Squad 63	$74,500			$77,500		$152,000
	Replacement Squad 64	$74,500			$77,500		$152,000
	Replacement Squad 65		$75,500			$78,500	$154,000
	Replacement Squad 66		$75,500			$78,500	$154,000
	Replacement Squad 67	$74,500			$77,500		$152,000
	Replacement Squad 68	$74,500			$77,500		$152,000
	Replacement Squad 69		$75,500			$78,500	$154,000
	Replacement Squad 70		$75,500			$78,500	$154,000
	Replacement Squad 71		$75,500			$78,500	$154,000
	Replacement Squad 72			$76,500			$76,500
	Replacement Squad 73			$76,500			$76,500
	Replacement Squad 74			$76,500			$76,500
	Replacement Squad 75			$76,500			$76,500

Department	Finance Description	2025	2026	2027	2028	2029	Total
Police	Replacement Squad 76			$76,500			$76,500
	Replacement Squad 77			$76,500			$76,500
	Replacement Squad 80			$76,500			$76,500
	Replacement Squad 81			$76,500			$76,500
	Replacement Squad 82			$76,500			$76,500
	Replacement Squad 84	$74,500			$77,500		$152,000
	Replacement Squad 85	$74,500			$77,500		$152,000
	Security Camera Replacement	$0	$14,000	$15,000	$16,000	$17,000	$62,000
	Tire Balancer	$0					$0
	Zodiac Boat Replacement	$25,000					$25,000
	Department Total	**$9,260,700**	**$16,346,100**	**$3,773,500**	**$1,291,500**	**$1,152,500**	**$31,824,300**
Fire	Ambulance MED 421	$470,000					$470,000
	Ambulance MED 431			$509,000			$509,000
	Ambulance MED 451			$509,000			$509,000
	Ambulance MED 461		$489,000				$489,000
	Ambulance MED 471					$550,000	$550,000
	Ambulance MED 481		$489,000				$489,000
	Ballistic Gear		$202,000				$202,000
	Base Radio St 7					$21,200	$21,200
	Battalion Vehicle BC 411					$175,500	$175,500
	Battalion Vehicle BC 431	$150,000					$150,000
	Building Shop - expansion	$50,000					$50,000
	Command Vehicle CMD 411-COUNCIL APPVD	$750,000					$750,000
	Dash Cameras	$728,906					$728,906
	Dishwasher Station 4		$17,150				$17,150
	Dishwasher Station 6					$12,500	$12,500
	Dishwasher Station 7	$17,700					$17,700
	Drone	$20,000					$20,000
	Engine EN 421				$1,530,000		$1,530,000
	Engine EN 491		$1,417,000				$1,417,000
	Engine EN442		$416,000				$416,000
	Engine EN461			$1,474,000			$1,474,000
	Fire Marshal FM495		$62,400				$62,400
	Fire Marshal FM496	$60,000				$71,000	$131,000
	Fire Marshal FM497		$62,400				$62,400
	FIRE STATION (NEW)		$7,000,000	$8,000,000			$15,000,000
	Fleet Modems	$150,480					$150,480
	Garage Doors/Openers - Station 4	$31,350				$37,400	$68,750
	Gear Washer & Dryer St 8	$21,000					$21,000
	Hazmat Monitoring Equipment				$85,100		$85,100
	HVAC ST 7	$41,700					$41,700
	HVAC Station 1		$113,600				$113,600
	HVAC Station 4		$119,000				$119,000
	Kitchen St 4		$19,100				$19,100
	Ladder Truck LA461-COUNCIL APPROVED	$2,034,000					$2,034,000
	Lot Station 6	$52,250					$52,250
	Lot, Rear - Shop	$52,250					$52,250
	LUCAS CPR DEVICES	$300,250					$300,250
	Marine 1 Fire Boat	$450,000					$450,000
	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 4	$31,500					$31,500
	OUTDOOR WARNING SIREN SITE 5					$38,300	$38,300
	OUTDOOR WARNING SIREN SITE 7				$36,465		$36,465
	OUTDOOR WARNING SIREN SITE 8				$36,465		$36,465
	OUTDOOR WARNING SIREN SITE 9					$38,300	$38,300

Department	Finance Description	2025	2026	2027	2028	2029	Total
Fire	Radio Firmware/Tune		$17,745		$38,778		$56,523
	Roof Fire Shop		$79,000				$79,000
	Siding - Fire Shop		$62,300				$62,300
	Specialty Vehicle Ambulance EMS 1	$125,000					$125,000
	Staff Vehicle CH401	$100,000					$100,000
	Staff Vehicle CH402	$100,000				$117,000	$217,000
	Staff Vehicle CH403	$100,000				$117,000	$217,000
	Support Vehicle Shop PU 10	$70,000					$70,000
	Training Vehicle 413					$71,000	$71,000
	Training Vehicle 415					$71,000	$71,000
	Urban Search and Rescue Vehicle	$2,000,000					$2,000,000
	Utility Vehicle 412		$67,600				$67,600
	Utility Vehicle 413				$73,100		$73,100
	Video Conference	$196,500					$196,500
	Water Heater Fire Shop		$5,500				$5,500
	Water Heater Station 4				$9,800		$9,800
	Water Heater Station 5				$11,700		$11,700
	Water Rescue Suits	$20,000	$21,000				$41,000
	Windows - Station 4		$109,000				$109,000
	Windows - Station 5	$104,500					$104,500
	Windows - Station 6	$104,500					$104,500
	Zodiac - Boat	$20,000					$20,000
	Department Total	**$8,383,386**	**$10,834,945**	**$10,798,820**	**$1,821,408**	**$1,320,200**	**$33,158,759**
DPW	13th - W. Mason to Howard Reconstruction		$880,000				$880,000
	13th Street - W Mason to 9th St			$1,400,000			$1,400,000
	Asphalt hot box trailer (4-ton)	$75,000					$75,000
	Asphalt Resurfacing: Local Streets	$2,600,000					$2,600,000
	Automated refuse truck	$690,000	$760,000	$770,000			$2,220,000
	Bridge Expansion Replacement: Baird Street over East River				$200,000		$200,000
	Bridge Rehabilitation - Seventh Street over Beaver Dam Creek	$125,000					$125,000
	Bridge Rehabilitation - Webster Avenue		$420,000				$420,000
	Bridge Rehabilitation Design: Webster Avenue	$175,000					$175,000
	Bridge Rehabilitation: Danz Avenue over Baird Creek	$160,000					$160,000
	Bridge Replacement: Ashland Avenue Design	$365,000					$365,000
	Bridge Replacement: Grandview Road		$350,000				$350,000
	Bridge Structural Repairs - Main Street over Fox River Phase 1	$920,000					$920,000
	Bridge Structural Repairs - Main Street over Fox River Phase 2		$980,000				$980,000
	Bridge: Nitschke Mechanical Rehabilitation Phase 3	$815,000					$815,000
	Bridge: Nitschke Mechanical Rehabilitation Phase 3 - Design	$242,000					$242,000
	Bridges - Annual Preventative Maintenance	$175,000	$225,000	$150,000	$225,000	$225,000	$1,000,000
	Bridges - Epoxy Overlays			$500,000			$500,000
	Bridges - Structural Steel Painting	$280,000					$280,000
	Bridges: Fees & Contingencies	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
	Bridges: Main Street over Fox River - Dolphin Repair		$300,000	$1,000,000			$1,300,000
	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					$680,000	$680,000
	City Wide Survey Monuments	$217,000					$217,000
	Clay St - E Mason to Main				$1,675,000		$1,675,000
	Concrete Pavement Repairs: Citywide	$550,000					$550,000
	Congress Street - Madison to Monroe		$170,000				$170,000
	Division - Norwood to Northern Reconstruction		$860,000				$860,000
	DPW WEST SHOP - Rooftop Solar	$400,000					$400,000
	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

Department	Finance Description	2025	2026	2027	2028	2029	Total
DPW	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
	Emilie Street - S Webster to Roosevelt			$565,000			$565,000
	ESG Rooftop Solar	$200,000					$200,000
	ESG Sewer Shop Reroof	$120,000					$120,000
	General Annual Projects (Pavement Repairs and Mudjacking)		$650,000	$650,000	$650,000		$1,950,000
	Hinkle Street - Frontage Road to Hutson		$830,000				$830,000
	Lore Lane Trench Drains	$100,000					$100,000
	Mather Street - Gray to Locust			$2,160,000			$2,160,000
	Metro Boat Launch - Fishing Access	$350,000					$350,000
	Mill & Pave Streets	$500,000					$500,000
	Mudjacking	$40,000					$40,000
	N Maple Ave - Mather to Phoebe		$360,000				$360,000
	Pavement Repairs: Asphalt Patching/Spray Pothole Patching	$60,000					$60,000
	Pavement Repairs: Resurfacing Program	$750,000					$750,000
	Pavement: Fees & Contingencies	$750,000					$750,000
	Plasma cutting table	$12,000					$12,000
	Quincy - Chicago to Bodart				$1,435,000		$1,435,000
	Reconstruct 4th Street: Broadway - S Maple	$315,000					$315,000
	Reconstruct Augusta: Lincoln - Termini			$120,000			$120,000
	Reconstruct Baird: E Mason - Main					$2,410,000	$2,410,000
	Reconstruct Chicago: S Oakland - 12th Ave					$140,000	$140,000
	Reconstruct Deuchert: Danz - W Termini	$71,000					$71,000
	Reconstruct Elmore: Gray - S Ashland		$1,710,000				$1,710,000
	Reconstruct Elmore: S Ashland - Broadway			$450,000			$450,000
	Reconstruct Hazel: School - Shawano					$460,000	$460,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$432,000					$432,000
	Reconstruct Howard: 12th - S Oakland					$680,000	$680,000
	Reconstruct N Irwin: St Clair - N Termini	$90,000					$90,000
	Reconstruct N Jackson: Reber - Eastman				$160,000		$160,000
	Reconstruct N Maple Ave: Kellogg - Mather	$581,000					$581,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$315,000					$315,000
	Reconstruct Oxford Ave: Dousman - Reed	$286,000					$286,000
	Reconstruct Pleasant: Westway - W Mason	$310,000					$310,000
	Reconstruct Reed St: Oxford - Allard	$171,000					$171,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$840,000					$840,000
	Reconstruct S Quincy: E Mason - Walnut					$1,080,000	$1,080,000
	Reconstruct Spring Street: Madison - Monroe	$185,000					$185,000
	Reconstruct St Clair: Baird - Roosevelt	$775,000					$775,000
	Reconstruct Westway: Hillcrest - Pleasant	$590,000					$590,000
	Reconstruct Yale: Shawano - Howard					$260,000	$260,000
	Resurfacing Program		$3,350,000	$3,350,000	$3,350,000	$3,350,000	$13,400,000
	S Chestnut - 7th to 8th				$305,000		$305,000
	S. Roosevelt St - Eliza to Grignon			$495,000			$495,000
	Sidewalk tractor	$58,000					$58,000
	Sidewalk tractor with attachments	$58,000					$58,000
	Sidewalks Citywide Program		$720,000	$720,000	$720,000	$720,000	$2,880,000
	Sidewalks Compliant Program		$360,000	$360,000	$360,000	$360,000	$1,440,000
	Sidewalks: Citywide Replacement	$395,000					$395,000
	Sidewalks: New/Replacement	$225,000					$225,000
	Sign Installation Truck			$56,000			$56,000
	STP: Country Club Road Reconstruction	$4,300,000					$4,300,000
	STP: County Road EB	$2,000,000					$2,000,000

Department	Finance Description	2025	2026	2027	2028	2029	Total
DPW	STP: County Road EB Design	$350,000					$350,000
	STP: Manitowoc Road Sidewalk	$410,000	$1,400,000				$1,810,000
	STP: Mather Street Design	$90,000					$90,000
	Subdivision: Excaliber Phase 4 - Paula Street	$105,000					$105,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$464,000					$464,000
	Subdivision: Red Smith Development	$1,000,000					$1,000,000
	Subdivision: Sitka Heights	$385,000					$385,000
	Tandem Axle Dump Truck/Wing/Plow	$315,000	$300,000	$310,000			$925,000
	Tandem axle dump/wing/plow	$610,000					$610,000
	TID #25: Northview Road: Finger - 700 ft N of Finger	$380,000					$380,000
	TIF #??: Hinkle St: W Mason - Hobart	$977,000					$977,000
	TIF #10: E Mason: Lime Kiln - Main	$1,960,000					$1,960,000
	TIF #5: Shipyard Development - Roads	$1,050,000					$1,050,000
	Traffic data field collection decice	$6,000					$6,000
	Traffic Signal Repair		$500,000	$500,000	$500,000	$500,000	$2,000,000
	Traffic Signal Repair: W Mason - Hinkle	$250,000					$250,000
	Traffic Signals: Country Club Road	$275,000					$275,000
	Traffic Signals: W Mason Corridor	$1,900,000					$1,900,000
	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 - Concrete Planter Repairs	$100,000					$100,000
	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	$100,000					$100,000
	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
	WSG Building H Replacement	$300,000					$300,000
	WSG Electrical Upgrades	$40,000					$40,000
	WSG Sanitary Lateral	$500,000					$500,000
	Department Total	**$34,785,000**	**$19,304,500**	**$16,896,500**	**$11,405,000**	**$11,312,000**	**$93,703,000**
Parks	1 TON BOX TRUCK - UNIT 35		$90,300				$90,300
	1 Ton Box Truck - Unit 5	$86,000					$86,000
	1 Ton Box Truck - Unit 73					$99,600	$99,600
	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
	10,000 GVW Bobcat Trailer - Unit 112	$15,900					$15,900
	16' Gangmower w/cab - Unit 102				$229,000		$229,000
	16' Gangmower with Cab - Unit 104		$205,000				$205,000
	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62			$202,300			$202,300
	180 HP 18" Capacity towable brush chipper - Unit 210	$119,240					$119,240
	180 HP 18" Capapcity towable brush chipper - Unit 210	$16,260					$16,260
	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				$285,900		$285,900
	2300 Lbs., Skidsteer - New Addition	$87,800					$87,800
	250CMF Air Compressor - Unit 457					$88,500	$88,500
	26,000 GVW Truck with Chipper Box/Hoist - Unit 50	$182,700					$182,700
	3/4 4x4 Regular Cab with Plow - Unit 51	$67,700					$67,700
	3/4 F250 4x4 w/plow - Unit 27		$79,000				$79,000
	3/4 Ton 4x4 Pickup with Plow - Unit 58				$84,000		$84,000
	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

Department	Finance Description	2025	2026	2027	2028	2029	Total
Parks	3/4 Ton Regular Cab 4x4 - Unit 89			$102,600			$102,600
	40' Ariel Truck - Addition			$272,200			$272,200
	40' Ariel Truck - Unit 91					$300,200	$300,200
	70' Aerial Truck - Unit 77		$442,500				$442,500
	70' Aerial Truck - Unit 87	$330,000					$330,000
	72" DECK MOWER - 137		$28,500				$28,500
	72" Deck Mower - Unit 125	$27,300					$27,300
	72" ZEROTURN MOWER - 126				$33,000		$33,000
	72" ZEROTURN MOWER - 129					$35,000	$35,000
	Baird Creek Greenway - Trail Improvements					$200,000	$200,000
	Beaver Dam Concession Stand Utilities					$200,000	$200,000
	Beaver Dam Culvert Installation	$275,000					$275,000
	Bobcat Trailer - Unit 189					$18,500	$18,500
	Bobcat/Toolcat - Unit 237		$123,400				$123,400
	Brush Chipper - Unit 202			$145,300			$145,300
	Chipper Truck - Unit 69					$186,800	$186,800
	Colburn - Phase II Ballfield Renovations		$500,000				$500,000
	Conservation Corps 12 Passenger Van - New Addition	$53,000					$53,000
	Crew Cab Pickup Conservation Corps - New Addition	$50,000					$50,000
	Dog Park - Location To Be Determined			$100,000			$100,000
	Dump Truck with Snow plow #61		$192,500				$192,500
	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
	Fisk Park - 1/2 Playground Replacement				$100,000		$100,000
	Flatbed Dump Truck -					$185,328	$185,328
	Flatbed Dump Truck - Unit 17				$181,900		$181,900
	Flatbed Dump Truck - Unit 70					$25,272	$25,272
	Fox River Trail - Replace Bricks and Widen Path			$400,000			$400,000
	Garbage Truck - Unit 46					$414,800	$414,800
	Joannes - Pool Basin Plaster		$400,000				$400,000
	Joannes - Pool Engineering	$200,000					$200,000
	Joannes - Pool Filter/Mechanical Replacements	$250,000					$250,000
	Joannes - Pool Slide Tower Replacement		$500,000				$500,000
	Joannes - Skate Park Modifications			$200,000			$200,000
	Joannes Gutter/Slide Tower Replacement		$540,000				$540,000
	Joliet - Parking Lot Paving and Shoreline Improvements			$150,000			$150,000
	Mather Heights - Playground Replacement				$175,000		$175,000
	Mini Track with Attachments - New Addition	$64,500					$64,500
	Misc. Park Paving		$50,000	$50,000	$50,000	$50,000	$200,000
	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
	Park Shop – Replace Paving		$175,000				$175,000
	Park Shop - Replace Underground Gas Tanks	$450,000					$450,000
	Perkins - East Parking Lot Replacement		$400,000				$400,000
	Porlier Pier - Reconstruction	$250,000					$250,000
	Preble - Parking Lot Replacement				$200,000		$200,000
	Roofing - Various Parks				$50,000	$50,000	$100,000
	Self Propelled Line Striper - Unit 396			$53,200			$53,200
	Seymour - East Playground Replacement					$100,000	$100,000
	Seymour Park - Storm water Features	$55,500					$55,500
	Sidewalk Broom - 180			$42,500			$42,500
	Skidsteer w/attachments - Unit 222					$105,200	$105,200
	St. Johns - Playground Replacement					$150,000	$150,000
	Stump Grinder - Unit 116		$152,600				$152,600

Department	Finance Description	2025	2026	2027	2028	2029	Total
Parks	Tank - 1/2 Playground Replacement					$100,000	$100,000
	Ted Fritsch Splash Pad	$250,000					$250,000
	Toolcat with attachments - Unit 245					$164,200	$164,200
	Toolcat with Snowblower and Broom - Unit 234	$106,500					$106,500
	Triangle Hill - Expand Parking				$275,000		$275,000
	Triangle Hill - Snow Making/Grooming Project	$350,000					$350,000
	VT Pride Park Improvements				$500,000		$500,000
	West Side Trail Construction – Bond Street to City Limits				$220,000		$220,000
	WIDE TRACK SNOWMOBILE - UNIT 117		$21,900				$21,900
	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
	Wildlife Sanctuary - Residence Siding	$50,000					$50,000
	Department Total	**$3,649,400**	**$3,979,700**	**$2,028,100**	**$3,000,600**	**$3,673,400**	**$16,331,200**
City Hall	City Hall - Fifth Floor Renovations					$1,000,000	$1,000,000
	City Hall - Hire Architect for Fifth Floor Renovations				$100,000		$100,000
	City Hall - Hire Architect for Fourth Floor Renovations					$100,000	$100,000
	City Hall - Hire Architect for Second Floor Upgrades			$100,000			$100,000
	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		$1,265,000				$1,265,000
	City Hall - Phase II Mechanical Replacement			$1,518,000			$1,518,000
	City Hall - Phase III Mechanical Replacement				$870,000		$870,000
	City Hall - Phase IV Mechanical Replacement					$1,553,000	$1,553,000
	City Hall - Replace Main Electrical Service	$750,000					$750,000
	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 Loards			$18,000			$18,000
	Department Total	**$1,250,000**	**$1,365,000**	**$3,136,000**	**$1,970,000**	**$2,653,000**	**$10,374,000**
	GENERAL LEVY TOTALS	**$57,881,563**	**$52,098,668**	**$36,787,720**	**$19,536,707**	**$20,159,299**	**$186,463,957**
	OTHER FUNDING SOURCES:						
TIF	TIF 22 - Shipyard Phase II	$5,000,000	$5,000,000				$10,000,000
	TIF 27 - New Land housing project	$8,500,000					$8,500,000
	Department Total	**$13,500,000**	**$5,000,000**				**$18,500,000**
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
	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	$1,000,000	$5,000,000
	City Wide Survey Monuments	$217,000					$217,000
	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		$100,000				$100,000
	Division - Norwood to Northern Reconstruction		$515,000				$515,000
	Emilie Street - S Webster to Roosevelt			$340,000			$340,000

Department	Finance Description	2025	2026	2027	2028	2029	Total
Sanitary Sewer	Hinkle Street - Frontage Road to Hutson		$495,000				$495,000
	Mary Street Sewer Extension	$525,000					$525,000
	Mather Street - Gray to Locust		$1,300,000				$1,300,000
	N Maple Ave - Mather to Pheobe		$215,000				$215,000
	Quincy - Chicago to Bodart				$860,000		$860,000
	Reconstruct 4th Street: Broadway - S Maple	$190,000					$190,000
	Reconstruct Augusta: Lincoln - Termini			$70,000			$70,000
	Reconstruct Baird: E Mason - Main					$1,450,000	$1,450,000
	Reconstruct Chicago: S Oakland - 12th Ave					$90,000	$90,000
	Reconstruct Elmore: Gray - S Ashland		$1,030,000				$1,030,000
	Reconstruct Elmore: S Ashland - Broadway			$270,000			$270,000
	Reconstruct Hazel: School - Shawano					$270,000	$270,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$260,000					$260,000
	Reconstruct Howard: 12th - S Oakland					$410,000	$410,000
	Reconstruct N Irwin: St Clair - N Termini	$55,000					$55,000
	Reconstruct N Jackson: Reber - Eastman				$100,000		$100,000
	Reconstruct N Maple Ave: Kellogg - Mather	$350,000					$350,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$190,000					$190,000
	Reconstruct Oxford Ave: Dousman - Reed	$170,000					$170,000
	Reconstruct Reed St: Oxford - Allard	$105,000					$105,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$500,000					$500,000
	Reconstruct S Quincy: E Mason - Walnut					$650,000	$650,000
	Reconstruct Spring Street: Madison - Monroe	$110,000					$110,000
	Reconstruct St Clair: Baird - Roosevelt	$465,000					$465,000
	Reconstruct Yale: Shawano - Howard					$160,000	$160,000
	Resurfacing Program		$600,000	$600,000	$600,000	$600,000	$2,400,000
	Resurfacing Program - Sewer Rehabilitation	$800,000					$800,000
	S Chestnut - 7th to 8th				$185,000		$185,000
	S. Roosevelt St - Eliza to Grignon			$300,000			$300,000
	Sanitary Fees & Contingencies	$750,000					$750,000
	Sanitary Lift Station Modifications	$150,000					$150,000
	Sewer inspection CCTV system		$118,000				$118,000
	Sewer Repairs - Citywide	$400,000	$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
	Subdivision: Excaliber Phase 4 - Paula Street	$65,000					$65,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$268,000					$268,000
	Subdivision: Red Smith Development	$630,000					$630,000
	Subdivision: Sitka Heights	$260,000					$260,000
	Thrush Street Lift Station Upgrades	$400,000					$400,000
	TIF #??: Hinkle St: W Mason - Hobart	$308,000					$308,000
	TIF #10: E Mason: Lime Kiln - Main	$885,000					$885,000
	TIF #25 Northview Road: Finger - 700 ft N of Finger	$230,000					$230,000
	TIF #5: Shipyard Development - Roads	$655,000					$655,000
	Department Total	**$10,485,000**	**$7,170,600**	**$4,324,700**	**$4,485,000**	**$5,315,000**	**$31,780,300**
Parking Utility	1-ton SRW dump truck	$65,000					$65,000
	1-ton SRW pick-up with plow			$41,000			$41,000
	Elevator equipment (Pine Ramp)	$200,000					$200,000
	Enforcement vehicle			$36,000			$36,000
	License Plate Recognition (LPR) system	$46,000					$46,000
	PARCS equipment		$665,000				$665,000
	Parking Ramp Emergency Repairs	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
	Pine Street Ramp PT Repairs	$900,000					$900,000
	Utility tractor		$33,000				$33,000
	Department Total	**$1,861,000**	**$1,348,000**	**$727,000**	**$650,000**	**$650,000**	**$5,236,000**
Storm Sewer	13th - W. Mason to Howard Reconstruction		$795,000				$795,000

Department	Finance Description	2025	2026	2027	2028	2029	Total
Storm Sewer	13th Street - W Mason to 9th St			$1,260,000			$1,260,000
	7th and Broadway Lift Station Upgrade	$1,300,000					$1,300,000
	ARPA - Erosion Control Projects	$720,000					$720,000
	Barina Creek Dredging	$400,000					$400,000
	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	$100,000	$500,000
	City Wide Survey Monuments	$217,000					$217,000
	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		$150,000				$150,000
	Division - Norwood to Northern Reconstruction		$770,000				$770,000
	East River Flood Project	$75,000					$75,000
	Emilie Street - S Webster to Roosevelt			$510,000			$510,000
	Grandview Stormwater Facility	$1,500,000					$1,500,000
	Gray Street Lift Station (new)			$1,500,000			$1,500,000
	Hinkle Street - Frontage Road to Hutson		$745,000				$745,000
	Howard Street Lift Station Access Upgrade	$30,000					$30,000
	Irwin Street Control Structure	$100,000					$100,000
	Klee Street Storm Sewer	$250,000	$2,000,000				$2,250,000
	Larscheid Pond Retaining Wall	$50,000					$50,000
	Main Street Flood Project	$100,000					$100,000
	Main/Grove Street Control Structure	$300,000					$300,000
	Mather Street - Gray to Locust			$1,945,000			$1,945,000
	McDonald Control Structure	$300,000					$300,000
	Mini Storm Sewers - Citywide	$550,000	$500,000	$400,000	$300,000		$1,750,000
	N Maple Ave - Mather to Phoebe		$320,000				$320,000
	Pressure washer trailer		$34,700				$34,700
	Quincy - Chicago to Bodart				$1,290,000		$1,290,000
	Quincy Flap Gates		$200,000				$200,000
	Reconstruct 4th Street: Broadway - S Maple	$285,000					$285,000
	Reconstruct Augusta: Lincoln - Termini			$110,000			$110,000
	Reconstruct Baird: E Mason - Main					$2,170,000	$2,170,000
	Reconstruct Chicago: S Oakland - 12th Ave					$130,000	$130,000
	Reconstruct Deuchert: Danz - W Termini	$30,000					$30,000
	Reconstruct Elmore: Gray - S Ashland		$1,540,000				$1,540,000
	Reconstruct Elmore: S Ashland - Broadway			$410,000			$410,000
	Reconstruct Hazel: School - Shawano					$410,000	$410,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$390,000					$390,000
	Reconstruct Howard: 12th - S Oakland					$610,000	$610,000
	Reconstruct N Irwin: St Clair - N Termini	$80,000					$80,000
	Reconstruct N Jackson: Reber - Eastman				$150,000		$150,000
	Reconstruct N Maple Ave: Kellogg - Mather	$525,000					$525,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$285,000					$285,000
	Reconstruct Oxford Ave: Dousman - Reed	$260,000					$260,000
	Reconstruct Pleasant: Westway - W Mason	$50,000					$50,000
	Reconstruct Reed St: Oxford - Allard	$155,000					$155,000
	Reconstruct S Maple Avenue: Walnut - Kellogg	$755,000					$755,000
	Reconstruct S Quincy: E Mason - Walnut					$970,000	$970,000
	Reconstruct Spring Street: Madison - Monroe	$166,000					$166,000
	Reconstruct St Clair: Baird - Roosevelt	$700,000					$700,000
	Reconstruct Westway: Hillcrest - Pleasant	$50,000					$50,000
	Reconstruct Yale: Shawano - Howard					$240,000	$240,000
	Resurfacing Program		$900,000	$900,000	$900,000	$900,000	$3,600,000
	Resurfacing Program - Sewer Rehabilitation	$1,000,000					$1,000,000
	S Chestnut - 7th to 8th				$275,000		$275,000
	S. Roosevelt St - Eliza to Grignon			$450,000			$450,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Storm Water Structure Repairs	$160,000	$100,000	$100,000	$100,000	$100,000	$560,000

Department	Finance Description	2025	2026	2027	2028	2029	Total
Storm Sewer	Stormwater Fees & Contingencies	$750,000					$750,000
	STP: Country Club Road Reconstruction	$2,000,000					$2,000,000
	STP: County Road EB	$500,000					$500,000
	Street Sweeping Dewatering Basins	$200,000					$200,000
	Subdivision: Excaliber Phase 4 - Paula Street	$70,000					$70,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$248,000					$248,000
	Subdivision: Red Smith Development	$940,000					$940,000
	Subdivision: Sitka Heights	$95,000					$95,000
	TIF #??: Hinkle St: W Mason - Hobart	$296,000					$296,000
	TIF #10: E Mason: Lime Kiln - Main	$1,325,000					$1,325,000
	TIF #25 Northview Road: Finger - 700 ft N of Finger	$50,000					$50,000
	TIF #5: Shipyard Development - Roads	$940,000					$940,000
	Van Beek Stormwater Facility - Construction		$25,000	$1,000,000			$1,025,000
	Department Total	**$18,697,000**	**$8,724,700**	**$9,632,000**	**$5,525,000**	**$6,455,000**	**$49,033,700**
	OTHER FUNDING SOURCES TOTALS	**$44,543,000**	**$22,243,300**	**$14,683,700**	**$10,660,000**	**$12,420,000**	**$104,550,000**
	TOTAL PROJECTS BY YEAR	**$102,424,563**	**$74,341,968**	**$51,471,420**	**$30,196,707**	**$32,579,299**	**$291,013,957**

2025-2029 Revenues by Funding Sources

Revenues	2025	2026	2027	2028	2029	Totals
Major Capital Projects						
GENERAL LEVY						
Assessments		$ 610,000.00	$ 610,000.00	$ 610,000.00	$ 610,000.00	$ 2,440,000.00
Energy Incentives - Reimbursements	$ 295,000.00					$ 295,000.00
Fund Balance	$ 5,216,000.00					$ 5,216,000.00
General Levy Borrowing	$ 23,071,050.00	$ 42,966,500.00	$ 28,736,500.00	$ 14,690,000.00	$ 15,442,400.00	$ 124,906,450.00
Grants			$ 200,000.00			$ 200,000.00
LRIP	$ 115,000.00					$ 115,000.00
Operating Budget		$ 300,000.00	$ 1,000,000.00			$ 1,300,000.00
Private Funding	$ 1,954,000.00					$ 1,954,000.00
Right-of-Way Costs	$ 100,000.00					$ 100,000.00
STGB	$ 6,100,000.00					$ 6,100,000.00
TAP Program	$ 120,000.00	$ 800,000.00				$ 920,000.00
TIF Funding	$ 4,367,000.00					$ 4,367,000.00
Vehicle Registation	$ 2,000,000.00					$ 2,000,000.00
Subtotal GENERAL LEVY Major Capital Projects	$ 43,338,050.00	$ 44,676,500.00	$ 30,546,500.00	$ 15,300,000.00	$ 16,052,400.00	$ 149,913,450.00
OTHER FUNDING SOURCES						
ARPA Funding	$ 720,000.00					$ 720,000.00
Fund Balance	$ 4,899,000.00					$ 4,899,000.00
Grants	$ 5,000,000.00					$ 5,000,000.00
Parking Division	$ 850,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,450,000.00
Private Funding	$ 2,481,000.00					$ 2,481,000.00
Sanitary Sewer	$ 5,250,000.00	$ 6,280,000.00	$ 3,820,000.00	$ 4,485,000.00	$ 5,315,000.00	$ 25,150,000.00
State Aid	$ 1,000,000.00					$ 1,000,000.00
Storm Sewer	$ 7,176,000.00	$ 8,690,000.00	$ 9,085,000.00	$ 5,525,000.00	$ 6,455,000.00	$ 36,931,000.00
TIF 27 - NEW LAND HOUSING	$ 8,500,000.00					$ 8,500,000.00
TIF Allocation	$ 500,000.00	$ 5,000,000.00				$ 5,500,000.00
TIF Funding	$ 7,089,000.00					$ 7,089,000.00
Subtotal OTHER FUNDING SOURCES Major Capital Projects	$ 43,465,000.00	$ 20,620,000.00	$ 13,555,000.00	$ 10,660,000.00	$ 12,420,000.00	$ 100,720,000.00
Total Major Capital Projects	$ 86,803,050.00	$ 65,296,500.00	$ 44,101,500.00	$ 25,960,000.00	$ 28,472,400.00	$ 250,633,450.00
Equipment						
GENERAL LEVY						
ARPA	$ 250,000.00					$ 250,000.00
General Levy Borrowing	$ 2,092,096.00	$ 1,091,945.00	$ 718,820.00	$ 593,308.00	$ 636,700.00	$ 5,132,869.00
Grants	$ 133,279.00	$ 129,822.00	$ 48,199.00	$ 48,199.00	$ 48,199.00	$ 407,698.00
Operating Budget	$ 155,798.00	$ 120,601.00	$ 121,601.00	$ 16,000.00	$ 17,000.00	$ 431,000.00
Operating Budget - IT	$ 32,000.00	$ 32,000.00				$ 64,000.00
Storm Sewer	$ 119,240.00					$ 119,240.00
Subtotal GENERAL LEVY Equipment	$ 2,782,413.00	$ 1,374,368.00	$ 888,620.00	$ 657,507.00	$ 701,899.00	$ 6,404,807.00

Revenues	2025	2026	2027	2028	2029	Totals
OTHER FUNDING SOURCES						
Fund Balance		$ 996,200.00				$ 996,200.00
Parking Division	$ 46,000.00					$ 46,000.00
Subtotal OTHER FUNDING SOURCES Equipment	$ 46,000.00	$ 996,200.00				$ 1,042,200.00
Total Equipment	$ 2,828,413.00	$ 2,370,568.00	$ 888,620.00	$ 657,507.00	$ 701,899.00	$ 7,447,007.00
Fleet						
GENERAL LEVY						
General Levy Borrowing	$ 11,030,700.00	$ 5,658,400.00	$ 5,352,600.00	$ 3,579,200.00	$ 3,405,000.00	$ 29,025,900.00
Storm Sewer	$ 290,400.00					$ 290,400.00
Storm Sewer		$ 389,400.00				$ 389,400.00
Subtotal GENERAL LEVY Fleet	$ 11,321,100.00	$ 6,047,800.00	$ 5,352,600.00	$ 3,579,200.00	$ 3,405,000.00	$ 29,705,700.00
OTHER FUNDING SOURCES						
Fund Balance		$ 627,100.00	$ 1,128,700.00			$ 1,755,800.00
Parking Division Capital 431	$ 65,000.00					$ 65,000.00
Sanitary Sewer	$ 547,000.00					$ 547,000.00
Subtotal OTHER FUNDING SOURCES Fleet	$ 612,000.00	$ 627,100.00	$ 1,128,700.00			$ 2,367,800.00
Total Fleet	$ 11,933,100.00	$ 6,674,900.00	$ 6,481,300.00	$ 3,579,200.00	$ 3,405,000.00	$ 32,073,500.00
Total Revenues	$ 101,564,563.00	$ 74,341,968.00	$ 51,471,420.00	$ 30,196,707.00	$ 32,579,299.00	$ 290,153,957.00

General Levy Borrowing	$36,193,846.00	$49,716,845.00	$34,807,920.00	$18,862,508.00	$19,484,100.00	$159,065,219.00

2025-2029 General Levy borrowing requests

EQUIPMENT	Project Name	2025	2026	2027	2028	2029	Total
Fire	Ballistic Gear		202,000		-		202,000
	Base Radio St 7					21,200	21,200
	Dash Cameras	728,906					728,906
	Dishwasher ST 4 NEW UNIT		17,150				17,150
	Dishwasher ST 6					12,500	12,500
	Dishwasher ST 7 - NEW UNIT	17,700					17,700
	Drone	20,000					20,000
	Fleet Modems	150,480					150,480
	Gear Washer & Dryer St 8	21,000					21,000
	Lucas CPR devices	300,250					300,250
	Hazmat Monitoring Equipment				85,100		85,100
	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 4	31,500					31,500
	OUTDOOR WARNING SIREN SITE 5					38,300	38,300
	OUTDOOR WARNING SIREN SITE 7				36,465		36,465
	OUTDOOR WARNING SIREN SITE 8				36,465		36,465
	OUTDOOR WARNING SIREN SITE 9					38,300	38,300
	Radio Firmware/Tune		17,745		38,778		56,523
	Video Conference System - NEW UNIT	196,500					196,500
	Water Heater Fire Shop		5,500				5,500
	Water Heater ST 2				9,800		9,800
	Water Heater ST 5				11,700		11,700
	Water Rescue Suits	20,000	21,000				41,000
Parks	10,000 GVW Bobcat Trailer - Unit 112	15,900					15,900
	16' Gangmower w/cab - Unit 102				229,000		229,000
	16' GANGMOWER WITH CAB - 104		205,000				205,000
	180 HP 18" Capacity towable brush chipper - Unit 210	16,260					16,260
	2300 Lbs., Skidsteer - New Addition	87,800					87,800
	250CMF Air Compressor - Unit 457					88,500	88,500
	72" DECK MOWER - 137		28,500				28,500
	72" Deck Mower - Unit 127	27,300					27,300
	72" ZEROTURN MOWER - 126				33,000		33,000
	72" ZEROTURN MOWER - 129					35,000	35,000
	Bobcat Trailer - Unit 189					18,500	18,500
	Brush Chipper - Unit 202			145,300			145,300
	Mini Track with Attachments - New Addition	64,500					64,500
	Self Propelled Line Striper - Unit 396			53,200			53,200
	Sidewalk Broom - Unit 180			42,500			42,500
	Skidsteer w/attachments - Unit 222					105,200	105,200
	Stump Grinder - Unit 116		152,600				152,600
	Toolcat with attachments - Unit 245					164,200	164,200
	Toolcat with Snowblower and Broom - Unit 234	106,500					106,500
	ToolCat with Snowblower and Broom - Unit 237		123,400				123,400
	WIDE TRACK SNOWMOBILE - UNIT 117		21,900				21,900
	Wildlife Sanctuary - Replace Walk In Freezers			60,000			60,000
Police	Building Maintenance Tractor 2025						-
	Hand Held Radios 2025	82,000					82,000
	Hand Held Radios 2026		82,000				82,000
	Hand Held Radios 2027			83,000			83,000
	Hand Held Radios 2028				84,000		84,000
	Hand Held Radios 2029					85,000	85,000
	Mobile Radios 2025	27,000					27,000
	Mobile Radios 2026		27,000				27,000
	Mobile Radios 2027			28,000			28,000
	Mobile Radios 2028				29,000		29,000
	Mobile Radios 2029					30,000	30,000
	Patrol Rifle Replacement 2025	122,000					122,000
	Patrol Rifle Replacement 2026		122,000				122,000
	Tire Balancer 2025	-					-
	Zodiac Boat Replacement 2025	25,000					25,000
Total		2,092,096	1,091,945	718,820	593,308	636,700	5,132,869

FLEET

2025-2029 Revenues by Funding Source Details

	Project Name	2025	2026	2027	2028	2029	Total
DPW	Asphalt hot box trailer (4-ton)	75,000					75,000
	Automated refuse truck	690,000	760,000	770,000			2,220,000
	Sidewalk tractor	116,000					116,000

	SIGN INSTALLATION TRUCK			56,000			56,000
	Tandem axle dump/lift gate/wing/plow	315,000					315,000
	Tandem axle dump/wing/plow	610,000	300,000	310,000			1,220,000
Fire	Ambulance MED 421	470,000					470,000
	Ambulance MED 431			509,000			509,000
	Ambulance MED 451			509,000			509,000
	Ambulance MED 461		489,000				489,000
	Ambulance MED 471					550,000	550,000
	Ambulance MED 481		489,000				489,000
	Battalion Vehicle BC411					175,500	175,500
	Battalion Vehicle BC431	150,000					150,000
	Command Vehicle CMD 411-COUNCIL APPVD	750,000					750,000
	Engine EN421				1,530,000		1,530,000
	Engine EN442		416,000				416,000
	Engine EN461			1,474,000			1,474,000
	Engine EN491		1,417,000				1,417,000
	Fire Marshal FM 495		62,400				62,400
	Fire Marshal FM 496	60,000					60,000
	Fire Marshal FM 497		62,400				62,400
	Fire Marshal FM 498					71,000	71,000
	Ladder Truck LA461-COUNCIL APPROVED	2,034,000					2,034,000
	Marine 1 Fire Boat	450,000					450,000
	Specialty Vehicle Ambulance EMS 1	125,000					125,000
	Staff Vehicle CH401	100,000					100,000
	Staff Vehicle CH402	100,000				117,000	217,000
	Staff Vehicle CH403	100,000				117,000	217,000
	Support Vehicle Shop PU10	70,000					70,000
	Training Vehicle 413					71,000	71,000
	Training Vehicle 415					71,000	71,000
	Urban Search and Rescue Vehcle	2,000,000					2,000,000
	Utility Vehicle 411				73,100		73,100
	Utility Vehicle 412		67,600				67,600
	Zodiac - Boat	20,000					20,000
Parks	1 TON BOX TRUCK - UNIT 35		90,300				90,300
	1 Ton Box Truck - Unit 5	86,000					86,000
	1 Ton Box Truck - Unit 73					99,600	99,600
	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
	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 61			202,300			202,300
	19500 GVW Cab and Chasis with body and boom lift - Unit 41				285,900		285,900
	19500 GVW Cab and Chasis with body and boom lift-Addition	195,000					195,000
	26,000 GVW Truck with Chipper Box/Hoist - Unit 50	182,700					182,700
	26000 GVW Dump Truck with Snowplow - 61		192,500				192,500
	3/4 4x4 Regular Cab with Plow - Unit 51	67,700					67,700
	3/4 Ton 4x4 Pickup with Plow - Unit 58				84,000		84,000
	3/4 TON 4X4 REGULAR CAB W/PLOW - 27		79,000				79,000
	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			102,600			102,600
	40' Ariel Truck - Addition			272,200			272,200
	40' Ariel Truck - Unit 91					300,200	300,200
	70' Aerial Truck - Unit 77		53,100				53,100
	70' Aerial Truck - Unit 87	39,600					39,600
	Chipper Truck - Unit 69					186,800	186,800
	Conservation Corps 12 Passenger Van - New Addition	53,000					53,000
	Crew Cab Pickup Conservation Corps - New Addition	50,000					50,000
	F450 Plumber Truck - Unit 99				110,500		110,500
	Flatbed Dump Truck - #17				181,900		181,900
	Flatbed Dump Truck - #70					210,600	210,600
	Garbage Truck - Unit 46					414,800	414,800
Police	4x4 Truck	137,200	69,600				206,800
	Command Vehicle - COUNCIL APPROVED	750,000					750,000
	Humane Truck		50,000				50,000
	Replacement Squad 40			76,500			76,500
	Replacement Squad 41	74,500			77,500		152,000
	Replacement Squad 42		75,500			78,500	154,000
	Replacement Squad 43			76,500			76,500
	Replacement Squad 44			76,500			76,500
	Replacement Squad 45			76,500			76,500
	Replacement Squad 46		75,500			78,500	154,000

	Replacement Squad 47	74,500			77,500		152,000
	Replacement Squad 48	74,500			77,500		152,000
	Replacement Squad 49			76,500			76,500
	Replacement Squad 50	74,500			77,500		152,000
	Replacement Squad 51	74,500			77,500		152,000
	Replacement Squad 52	74,500			77,500		152,000
	Replacement Squad 53		75,500			78,500	154,000
	Replacement Squad 54	74,500			77,500		152,000
	Replacement Squad 55	74,500			77,500		152,000
	Replacement Squad 56		75,500			78,500	154,000
	Replacement Squad 57			76,500			76,500
	Replacement Squad 58		75,500			78,500	154,000
	Replacement Squad 59		75,500			78,500	154,000
	Replacement Squad 60	74,500			77,500		152,000
	Replacement Squad 61		75,500			78,500	154,000
	Replacement Squad 62		75,500			78,500	154,000
	Replacement Squad 63	74,500			77,500		152,000
	Replacement Squad 64	74,500			77,500		152,000
	Replacement Squad 65		75,500			78,500	154,000
	Replacement Squad 66		75,500			78,500	154,000
	Replacement Squad 67	74,500			77,500		152,000
	Replacement Squad 68	74,500			77,500		152,000
	Replacement Squad 69		75,500			78,500	154,000
	Replacement Squad 70		75,500			78,500	154,000
	Replacement Squad 71		75,500			78,500	154,000
	Replacement Squad 72			76,500			76,500
	Replacement Squad 73			76,500			76,500
	Replacement Squad 74			76,500			76,500
	Replacement Squad 75			76,500			76,500
	Replacement Squad 76			76,500			76,500
	Replacement Squad 77			76,500			76,500
	Replacement Squad 80			76,500			76,500
	Replacement Squad 81			76,500			76,500
	Replacement Squad 82			76,500			76,500
	Replacement Squad 84	74,500			77,500		152,000
	Replacement Squad 85	74,500			77,500		152,000
Total		11,030,700	5,658,400	5,352,600	3,579,200	3,405,000	29,025,900

	Project Name	**2025**	**2026**	**2027**	**2028**	**2029**	**Total**
City Hall	City Hall - Fifth Floor Renovations					1,000,000	1,000,000
	City Hall - Hire Architect for Fifth Floor Renovations				100,000		100,000
	City Hall - Hire Architect for Fourth Floor Renovations					100,000	100,000
	City Hall - Hire Architect for Second Floor Renovations			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		1,265,000				1,265,000
	City Hall - Phase II Mechanical Replacement			1,518,000			1,518,000
	City Hall - Phase III Mechanical Replacement				870,000		870,000
	City Hall - Phase IV Mechanical Replacement					1,553,000	1,553,000
	City Hall - Replace Main Electrical Service	750,000					750,000
	City Hall - Second Floor Renovations				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
	City Hall -Third Floor Renovations			1,000,000			1,000,000
DPW	13th - W. Mason to Howard Reconstruction		880,000				880,000
	13th Street - W Mason to 9th St			1,400,000			1,400,000
	Asphalt Resurfacing: Local Streets	1,100,000					1,100,000
	Bridge Expansion Replacement: Baird Street over East River				200,000		200,000
	Bridge Rehabilitation - Seventh Street over Beaver Dam Creek	125,000					125,000
	Bridge Rehabilitation - Webster Avenue		420,000				420,000
	Bridge Rehabilitation Design: Webster Avenue	175,000					175,000
	Bridge Rehabilitation: Danz Avenue over Baird Creek	160,000					160,000
	Bridge Replacement: Ashland Avenue Design	365,000					365,000
	Bridge Replacement: Grandview Road		350,000				350,000
	Bridge Structural Repairs - Main Street over Fox River Phase 1	920,000					920,000

Bridge Structural Repairs - Main Street over Fox River Phase 2		980,000				980,000
Bridge: Nitschke Mechanical Rehabilitation Phase 3	375,000					375,000
Bridges - Annual Preventative Maintenance	175,000	225,000	150,000	225,000	225,000	1,000,000
Bridges - Epoxy Overlays			500,000			500,000
Bridges - Structural Steel Painting	280,000					280,000
Bridges: Fees & Contingencies	250,000	250,000	250,000	250,000	250,000	1,250,000
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					680,000	680,000
Clay St - E Mason to Main				1,675,000		1,675,000
Concrete Pavement Repairs: Citywide	550,000					550,000
Congress Street - Madison to Monroe		170,000				170,000
Division - Norwood to Northern Reconstruction		860,000				860,000
DPW EAST - HVAC		200,000	2,300,000			2,500,000
DPW EAST SHOP-ELECTRICAL SHOP HVAC/PLUMBING CODE/Receptacles			180,000			180,000
DPW EAST SHOP-MAIN BUILDING - ELECTRICAL			30,000			30,000
DPW WEST SHOP - Rooftop Solar	170,000					170,000
DPW WEST SHOP-LORE LANE - HVAC			385,000			385,000
DPW WEST SHOP-MAIN BUILDING - CODE/ADA					135,000	135,000
DPW WEST SHOP-MAIN BUILDING - ELECTRICAL					32,000	32,000
DPW WEST SHOP-MAIN BUILDING HVAC		3,500,000				3,500,000
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 - Occupancy Sensors			19,500			19,500
East Shop - Plumbing Code Issues			65,000			65,000
East Shop - Security Upgrades				250,000		250,000
Emilie Street - S Webster to Roosevelt			565,000			565,000
ESG Rooftop Solar	135,000					135,000
ESG Sewer Shop Reroof	120,000					120,000
General Annual Projects (Pavement Repairs and Mudjacking)		650,000	650,000	650,000		1,950,000
Hinkle Street - Frontage Road to Hutson		830,000				830,000
Lore Lane Trench Drains	100,000					100,000
Mather Street - Gray to Locust			2,160,000			2,160,000
Mill & Pave Streets	-					-
Mudjacking	40,000					40,000
N Maple Ave - Mather to Phoebe		360,000				360,000
Pavement Repairs: Asphalt Patching/Spray Pothole Patching	60,000					60,000
Pavement Repairs: Resurfacing Program	635,000					635,000
Pavement: Fees & Contingencies	750,000					750,000
Quincy - Chicago to Bodart				1,435,000		1,435,000
Reconstruct Augusta: Lincoln - Termini			120,000			120,000
Reconstruct Baird: E Mason - Main					2,410,000	2,410,000
Reconstruct Chicago: S Oakland - 12th Ave					140,000	140,000
Reconstruct Deuchert: Danz - W Termini	71,000					71,000
Reconstruct Elmore: Gray - S Ashland		1,710,000				1,710,000
Reconstruct Elmore: S Ashland - Broadway			450,000			450,000
Reconstruct Hazel: School - Shawano					460,000	460,000
Reconstruct Hinkle Street: N. Frontage Road - W. Mason	432,000					432,000
Reconstruct Howard: 12th - S Oakland					680,000	680,000
Reconstruct N Jackson: Reber - Eastman				160,000		160,000
Reconstruct N Maple Ave: Kellogg - Mather	581,000					581,000
Reconstruct Oak Street: Howard - Railroad Crossing	315,000					315,000
Reconstruct Pleasant: Westway - W Mason	310,000					310,000
Reconstruct S Quincy: E Mason - Walnut					1,080,000	1,080,000
Reconstruct Spring Street: Madison - Monroe	185,000					185,000
Reconstruct St Clair: Baird - Roosevelt	775,000					775,000
Reconstruct Westway: Hillcrest - Pleasant	590,000					590,000
Reconstruct Yale: Shawano - Howard					260,000	260,000
Resurfacing Program		3,350,000	3,350,000	3,350,000	3,350,000	13,400,000
S Chestnut - 7th to 8th				305,000		305,000
S. Roosevelt St - Eliza to Grignon			495,000			495,000
Sidewalks Citywide Program		320,000	320,000	320,000	320,000	1,280,000

	Sidewalks Compliant Program		150,000	150,000	150,000	150,000	600,000
	Sidewalks: Citywide Replacement	395,000					395,000
	Sidewalks: New/Replacement	225,000					225,000
	STP: Country Club Road Reconstruction	700,000					700,000
	STP: Manitowoc Road Sidewalk	290,000	600,000				890,000
	Traffic Signal Repair		500,000	500,000	500,000	500,000	2,000,000
	Traffic Signals: W Mason Corridor	700,000					700,000
	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 - Concrete Planter Repairs	100,000					100,000
	West Shop - Garage Doors				500,000		500,000
	West Shop - Main Building Ceiling					30,000	30,000
	West Shop - Receptacle Replacement		5,500				5,500
	West Shop - Salt Storage Shed Repairs	100,000					100,000
Fire	Building expansion - Shop	50,000					50,000
	FIRE STATION (NEW)		7,000,000	8,000,000			15,000,000
	Flooring ST 3		25,200				25,200
	Garage Doors/Openers ST 2					37,400	37,400
	Garage Doors/Openers ST 4	31,350					31,350
	HVAC St 4		119,000				119,000
	HVAC ST 7	41,700					41,700
	Kitchen ST 4		19,100				19,100
	Lot - Rear, Shop	52,250					52,250
	Lot St 6	52,250					52,250
	Roof Fire shop		79,000				79,000
	Siding - Fire Shop		62,300				62,300
	Windows ST 4		109,000				109,000
	Windows ST 5	104,500					104,500
	Windows ST 6	104,500					104,500
Parks	Baird Creek Greenway - Trail Improvements					200,000	200,000
	Beaver Dam Concession Stand Utilities					200,000	200,000
	Beaver Dam Culvert Installation	275,000					275,000
	Colburn - Phase II Ballfield Renovations		500,000				500,000
	Dog Park - Location To Be Determined			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
	Fisk Park - 1/2 Playground Replacement				100,000		100,000
	Fox River Trail - Replace Bricks and Widen Path			200,000			200,000
	Joannes - Gutter's and Surge Tank		540,000				540,000
	Joannes - Pool Basin Plaster		400,000				400,000
	Joannes - Pool Engineering	200,000					200,000
	Joannes - Pool Filter/Mechanical Replacements	250,000					250,000
	Joannes - Pool Slide Tower Replacement		500,000				500,000
	Joannes - Skate Park Modifications			200,000			200,000
	Joliet - Parking Lot Paving and Shoreline Improvements			150,000			150,000
	Mather Heights - Playground Replacement				175,000		175,000
	Misc. Park Paving		50,000	50,000	50,000	50,000	200,000
	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
	Park Shop – Replace Paving		175,000				175,000
	Park Shop - Replace Underground Gas Tanks	450,000					450,000
	Perkins - East Parking Lot Replacement		400,000				400,000
	Porlier Pier - Removal	250,000					250,000
	Preble - Parking Lot Replacement				200,000		200,000
	Roofing - Various Parks				50,000	50,000	100,000
	Seymour - East Playground Replacement					100,000	100,000
	Seymour Park - Storm water Features	55,500					55,500
	St. Johns/Jackson Square - Playground Replacement					150,000	150,000
	Tank - 1/2 Playground Replacement					100,000	100,000
	Ted Fritsch Splash Pad	250,000					250,000
	Triangle Hill - Expand Parking				275,000		275,000
	Triangle Hill - Snow Making/Grooming Project	350,000					350,000
	VT Pride - Park Improvements				500,000		500,000
	West Side Trail Construction – Bond Street to City Limits				220,000		220,000
	Wildlife Sanctuary - Convert Propane to Natural Gas				55,000		55,000
	Wildlife Sanctuary – Fencing Replacement				100,000		100,000
	Wildlife Sanctuary - Replace Residence Parking Lot			250,000			250,000
	Wildlife Sanctuary - Residence Siding	50,000					50,000

Police	Police headquarters remodel	7,000,000	15,000,000	2,500,000			24,500,000
Total		23,071,050	43,278,300	28,736,500	14,690,000	15,442,400	125,339,150

General Levy borrowing request total	**29,193,846**	**28,028,645**	**24,307,920**	**18,862,508**	**19,484,100**	**119,997,919**
Police headquarters remodel	7,000,000	15,000,000	2,500,000	-	-	24,500,000
Fire station & Admin building		7,000,000	8,000,000			15,000,000

DEPARTMENT:		
Police - equipment & fleet	1,510,700	
Police/Fire-Command bus council approved	**1,500,000**	
Fire - ladder truck council approved	**2,034,000**	
Fire - equipment & fleet	5,162,836	
Fire - Major & buildings	436,550	
DPW refuse trucks council approved	**690,000**	
DPW - equipment	1,116,000	
DPW - Infrastructure	12,254,000	
City Hall	1,250,000	$750,000 second 1/2 electrical
Parks - equipment & fleet	1,109,260	
Parks - Major & buildings	2,130,500	
TOTAL GENERAL LEVY BORROWING	29,193,846	

2025 BORROWING		Approved requests	Balance	Pending requests	Over goal
GOAL - 10 year borrowing	5,535,000	4,224,000	1,311,000	8,898,796	(7,587,796)
GOAL - 20 year borrowing	11,815,000	750,000	11,065,000	15,321,050	(4,256,050)
	17,350,000	4,974,000	12,376,000	24,219,846	(11,843,846)
Police Headquarters	7,000,000	-	7,000,000	7,000,000	
	24,350,000	4,974,000	19,376,000	31,219,846	

Table 2
Capital Improvement Plan & Funding Uses

City of Green Bay, WI

Projects	Plan Issue	Funding	2024	2025	2026	2027	2028	2029	Totals
GO Fire Ladder truck	2025 G.O. Notes	G.O. Debt		2,035,000					*2,035,000*
GO Safety Command vehicle	2025 G.O. Notes	G.O. Debt		1,500,000					*1,500,000*
DPW Refuse Trucks									
2025	2025 G.O. Notes	G.O. Debt		750,000					*750,000*
2026	2026 G.O. Notes	G.O. Debt			775,000				*775,000*
2027	2027 G.O. Notes	G.O. Debt				775,000			*775,000*
2028	2028 G.O. Notes	G.O. Debt					775,000		*775,000*
2029	2029 G.O. Notes	G.O. Debt						775,000	*775,000*
Annual borrowing requests - 10 Year									
2025	2025 G.O. Notes	G.O. Debt		1,250,000					*1,250,000*
2026	2026 G.O. Notes	G.O. Debt			3,315,000				*3,315,000*
2027	2027 G.O. Notes	G.O. Debt				3,315,000			*3,315,000*
2028	2028 G.O. Notes	G.O. Debt					3,315,000		*3,315,000*
2029	2029 G.O. Notes	G.O. Debt						3,315,000	*3,315,000*
Annual borrowing requests - 20 Year									
2025	2025 G.O. Notes	G.O. Debt		11,815,000					*11,815,000*
2026	2026 G.O. Notes	G.O. Debt			13,260,000				*13,260,000*
2027	2027 G.O. Notes	G.O. Debt				13,260,000			*13,260,000*
2028	2028 G.O. Notes	G.O. Debt					13,260,000		*13,260,000*
2029	2029 G.O. Notes	G.O. Debt						13,260,000	*13,260,000*
Fire Station 3									
2026	2026 G.O. Notes	G.O. Debt			7,000,000				*7,000,000*
2027	2027 G.O. Notes	G.O. Debt				6,000,000			*6,000,000*
Police Headquarters Remodel									
2025	2025 G.O. Notes	G.O. Debt		7,000,000					*7,000,000*
2026	2026 G.O. Notes	G.O. Debt			15,000,000				*15,000,000*
2027	2027 G.O. Notes	G.O. Debt				2,500,000			*2,500,000*
TID 26 - Southwest Woods (Infrastructure)	2024 STF Loan #1	G.O. Debt	2,000,000						*2,000,000*
TID 27 - New Land									
2025	2025 Taxable G.O.	G.O. Debt		5,000,000					*5,000,000*
2026	2026 Taxable G.O.	G.O. Debt			3,500,000				*3,500,000*
TID 28 - JBS (Grant & $500k Donation)	2024 STF Loan #2	G.O. Debt	5,500,000						*5,500,000*
TID 29 - Public Market	2024 STF Loan #3	G.O. Debt	1,000,000						*1,000,000*
Future TID - WPS (Land Acquisition)	2025 G.O. Notes	G.O. Debt		6,000,000					*6,000,000*
Actual CIP Costs			**8,500,000**	**35,350,000**	**42,850,000**	**25,850,000**	**17,350,000**	**17,350,000**	**147,250,000**

Debt Obligations	2024	2025	2026	2027	2028	2029	Totals
2024 STF Loan #1	2,000,000	0	0	0	0	0	*2,000,000*
2024 STF Loan #2	5,500,000	0	0	0	0	0	*5,500,000*
2024 STF Loan #3	1,000,000	0	0	0	0	0	*1,000,000*
2025 G.O. Notes	0	30,350,000	0	0	0	0	*30,350,000*
2025 Taxable G.O. Notes	0	5,000,000	0	0	0	0	*5,000,000*
2026 G.O. Notes	0	0	39,350,000	0	0	0	*39,350,000*
2026 Taxable G.O. Notes	0	0	3,500,000	0	0	0	*3,500,000*
2027 G.O. Notes	0	0	0	25,850,000	0	0	*25,850,000*
2028 G.O. Notes	0	0	0	0	17,350,000	0	*17,350,000*
2029 G.O. Notes	0	0	0	0	0	17,350,000	*17,350,000*
Total	**8,500,000**	**35,350,000**	**42,850,000**	**25,850,000**	**17,350,000**	**17,350,000**	**147,250,000**

GENERAL LEVY PROPOSED PROJECTS BY DEPARTMENT

		2025	2026	2027	2028	2029	Total
City Hall	MAJ	$1,250,000.00	$1,365,000.00	$3,136,000.00	$1,970,000.00	$2,653,000.00	$10,374,000.00
	Total	**$1,250,000.00**	**$1,365,000.00**	**$3,136,000.00**	**$1,970,000.00**	**$2,653,000.00**	**$10,374,000.00**
		2%	**3%**	**9%**	**10%**	**13%**	**6%**
Clerk / Treasurers	EQ	$131,798.00	$106,601.00	$106,601.00			$345,000.00
	Total	**$131,798.00**	**$106,601.00**	**$106,601.00**			**$345,000.00**
		0%	**0%**	**0%**	**0%**	**0%**	**0%**
DPW	MAJ	$32,521,000.00	$18,244,500.00	$15,760,500.00	$11,405,000.00	$11,312,000.00	$89,243,000.00
	EQ	$18,000.00					$18,000.00
	FLEET	$1,806,000.00	$1,060,000.00	$1,136,000.00			$4,002,000.00
	Total	**$34,345,000.00**	**$19,304,500.00**	**$16,896,500.00**	**$11,405,000.00**	**$11,312,000.00**	**$93,263,000.00**
		60%	**37%**	**46%**	**58%**	**56%**	**50%**
Fire	MAJ	$436,550.00	$7,502,000.00	$8,000,000.00		$37,400.00	$15,975,950.00
	EQ	$1,517,836.00	$329,545.00	$306,820.00	$218,308.00	$110,300.00	$2,482,809.00
	FLEET	$6,429,000.00	$3,003,400.00	$2,492,000.00	$1,603,100.00	$1,172,500.00	$14,700,000.00
	Total	**$8,383,386.00**	**$10,834,945.00**	**$10,798,820.00**	**$1,821,408.00**	**$1,320,200.00**	**$33,158,759.00**
		15%	**21%**	**29%**	**9%**	**7%**	**18%**
IT	EQ	$421,279.00	$161,822.00	$48,199.00	$48,199.00	$48,199.00	$727,698.00
	Total	**$421,279.00**	**$161,822.00**	**$48,199.00**	**$48,199.00**	**$48,199.00**	**$727,698.00**
		1%	**0%**	**0%**	**0%**	**0%**	**0%**
Parks	MAJ	$2,130,500.00	$2,565,000.00	$1,150,000.00	$1,925,000.00	$2,050,000.00	$9,820,500.00
	EQ	$437,500.00	$531,400.00	$301,000.00	$262,000.00	$411,400.00	$1,943,300.00
	FLEET	$1,081,400.00	$883,300.00	$577,100.00	$813,600.00	$1,212,000.00	$4,567,400.00
	Total	**$3,649,400.00**	**$3,979,700.00**	**$2,028,100.00**	**$3,000,600.00**	**$3,673,400.00**	**$16,331,200.00**
		6%	**8%**	**6%**	**15%**	**18%**	**9%**
Police	MAJ	$7,000,000.00	$15,000,000.00	$2,500,000.00			$24,500,000.00
	EQ	$256,000.00	$245,000.00	$126,000.00	$129,000.00	$132,000.00	$888,000.00
	FLEET	$2,004,700.00	$1,101,100.00	$1,147,500.00	$1,162,500.00	$1,020,500.00	$6,436,300.00
	Total	**$9,260,700.00**	**$16,346,100.00**	**$3,773,500.00**	**$1,291,500.00**	**$1,152,500.00**	**$31,824,300.00**
		16%	**31%**	**10%**	**7%**	**6%**	**17%**
General Levy Proposed Projects		**$57,441,563.00**	**$52,098,668.00**	**$36,787,720.00**	**$19,536,707.00**	**$20,159,299.00**	**$186,023,957.00**

Total Capital Projects Summary By Year

Department	Project Name	2025	2026	2027	2028	2029	Total
	GENERAL LEVY:						
Police	Police headquarters remodel	$7,000,000	$15,000,000	$2,500,000			$24,500,000
	Department Total	**$7,000,000**	**$15,000,000**	**$2,500,000**			**$24,500,000**
Fire	Building Shop - expansion	$50,000					$50,000
	FIRE STATION (NEW)		$7,000,000	$8,000,000			$15,000,000
	Garage Doors/Openers - Station 4	$31,350				$37,400	$68,750
	HVAC ST 7	$41,700					$41,700
	HVAC Station 1		$113,600				$113,600
	HVAC Station 4		$119,000				$119,000
	Kitchen St 4		$19,100				$19,100
	Lot Station 6	$52,250					$52,250
	Lot, Rear - Shop	$52,250					$52,250
	Roof Fire Shop		$79,000				$79,000
	Siding - Fire Shop		$62,300				$62,300
	Windows - Station 4		$109,000				$109,000
	Windows - Station 5	$104,500					$104,500
	Windows - Station 6	$104,500					$104,500
	Department Total	**$436,550**	**$7,502,000**	**$8,000,000**		**$37,400**	**$15,975,950**
DPW	13th - W. Mason to Howard Reconstruction		$880,000				$880,000
	13th Street - W Mason to 9th St			$1,400,000			$1,400,000
	Asphalt Resurfacing: Local Streets	$2,600,000					$2,600,000
	Bridge Expansion Replacement: Baird Street over East River				$200,000		$200,000
	Bridge Rehabilitation - Seventh Street over Beaver Dam Creek	$125,000					$125,000
	Bridge Rehabilitation - Webster Avenue		$420,000				$420,000
	Bridge Rehabilitation Design: Webster Avenue	$175,000					$175,000
	Bridge Rehabilitation: Danz Avenue over Baird Creek	$160,000					$160,000
	Bridge Replacement: Ashland Avenue Design	$365,000					$365,000
	Bridge Replacement: Grandview Road		$350,000				$350,000
	Bridge Structural Repairs - Main Street over Fox River Phase 1	$920,000					$920,000

Department	Project Name	2025	2026	2027	2028	2029	Total
DPW	Bridge Structural Repairs - Main Street over Fox River Phase 2		$980,000				$980,000
	Bridge: Nitschke Mechanical Rehabilitation Phase 3	$815,000					$815,000
	Bridge: Nitschke Mechanical Rehabilitation Phase 3 - Design	$242,000					$242,000
	Bridges - Annual Preventative Maintenance	$175,000	$225,000	$150,000	$225,000	$225,000	$1,000,000
	Bridges - Epoxy Overlays			$500,000			$500,000
	Bridges - Structural Steel Painting	$280,000					$280,000
	Bridges: Fees & Contingencies	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
	Bridges: Main Street over Fox River - Dolphin Repair		$300,000	$1,000,000			$1,300,000
	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					$680,000	$680,000
	City Wide Survey Monuments	$217,000					$217,000
	Clay St - E Mason to Main				$1,675,000		$1,675,000
	Concrete Pavement Repairs: Citywide	$550,000					$550,000
	Congress Street - Madison to Monroe		$170,000				$170,000
	Division - Norwood to Northern Reconstruction		$860,000				$860,000
	DPW WEST SHOP - Rooftop Solar	$400,000					$400,000
	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

Department	Project Name	2025	2026	2027	2028	2029	Total
DPW	East Shop-Electrical Shop - HVAC/Plumbing/Code			$180,000			$180,000
	East Shop-Main Building - Electrical			$30,000			$30,000
	Emilie Street - S Webster to Roosevelt			$565,000			$565,000
	ESG Rooftop Solar	$200,000					$200,000
	ESG Sewer Shop Reroof	$120,000					$120,000
	General Annual Projects (Pavement Repairs and Mudjacking)		$650,000	$650,000	$650,000		$1,950,000
	Hinkle Street - Frontage Road to Hutson		$830,000				$830,000
	Lore Lane Trench Drains	$100,000					$100,000
	Mather Street - Gray to Locust			$2,160,000			$2,160,000
	Metro Boat Launch - Fishing Access	$350,000					$350,000
	Mill & Pave Streets	$500,000					$500,000
	Mudjacking	$40,000					$40,000
	N Maple Ave - Mather to Phoebe		$360,000				$360,000
	Pavement Repairs: Asphalt Patching/Spray Pothole Patching	$60,000					$60,000
	Pavement Repairs: Resurfacing Program	$750,000					$750,000
	Pavement: Fees & Contingencies	$750,000					$750,000
	Quincy - Chicago to Bodart				$1,435,000		$1,435,000
	Reconstruct 4th Street: Broadway - S Maple	$315,000					$315,000
	Reconstruct Augusta: Lincoln - Termini			$120,000			$120,000
	Reconstruct Baird: E Mason - Main					$2,410,000	$2,410,000
	Reconstruct Chicago: S Oakland - 12th Ave					$140,000	$140,000
	Reconstruct Deuchert: Danz - W Termini	$71,000					$71,000
	Reconstruct Elmore: Gray - S Ashland		$1,710,000				$1,710,000
	Reconstruct Elmore: S Ashland - Broadway			$450,000			$450,000
	Reconstruct Hazel: School - Shawano					$460,000	$460,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$432,000					$432,000
	Reconstruct Howard: 12th - S Oakland					$680,000	$680,000
	Reconstruct N Irwin: St Clair - N Termini	$90,000					$90,000

Department	Project Name	2025	2026	2027	2028	2029	Total
DPW	Reconstruct N Jackson: Reber - Eastman				$160,000		$160,000
	Reconstruct N Maple Ave: Kellogg - Mather	$581,000					$581,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$315,000					$315,000
	Reconstruct Oxford Ave: Dousman - Reed	$286,000					$286,000
	Reconstruct Pleasant: Westway - W Mason	$310,000					$310,000
	Reconstruct Reed St: Oxford - Allard	$171,000					$171,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$840,000					$840,000
	Reconstruct S Quincy: E Mason - Walnut					$1,080,000	$1,080,000
	Reconstruct Spring Street: Madison - Monroe	$185,000					$185,000
	Reconstruct St Clair: Baird - Roosevelt	$775,000					$775,000
	Reconstruct Westway: Hillcrest - Pleasant	$590,000					$590,000
	Reconstruct Yale: Shawano - Howard					$260,000	$260,000
	Resurfacing Program		$3,350,000	$3,350,000	$3,350,000	$3,350,000	$13,400,000
	S Chestnut - 7th to 8th				$305,000		$305,000
	S. Roosevelt St - Eliza to Grignon			$495,000			$495,000
	Sidewalks Citywide Program		$720,000	$720,000	$720,000	$720,000	$2,880,000
	Sidewalks Compliant Program		$360,000	$360,000	$360,000	$360,000	$1,440,000
	Sidewalks: Citywide Replacement	$395,000					$395,000
	Sidewalks: New/Replacement	$225,000					$225,000
	STP: Country Club Road Reconstruction	$4,300,000					$4,300,000
	STP: County Road EB	$2,000,000					$2,000,000
	STP: County Road EB Design	$350,000					$350,000
	STP: Manitowoc Road Sidewalk	$410,000	$1,400,000				$1,810,000
	STP: Mather Street Design	$90,000					$90,000
	Subdivision: Excaliber Phase 4 - Paula Street	$105,000					$105,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$464,000					$464,000
	Subdivision: Red Smith Development	$1,000,000					$1,000,000
	Subdivision: Sitka Heights	$385,000					$385,000

Department	Project Name	2025	2026	2027	2028	2029	Total
DPW	TID #25: Northview Road: Finger - 700 ft N of Finger	$380,000					$380,000
	TIF #??: Hinkle St: W Mason - Hobart	$977,000					$977,000
	TIF #10: E Mason: Lime Kiln - Main	$1,960,000					$1,960,000
	TIF #5: Shipyard Development - Roads	$1,050,000					$1,050,000
	Traffic Signal Repair		$500,000	$500,000	$500,000	$500,000	$2,000,000
	Traffic Signal Repair: W Mason - Hinkle	$250,000					$250,000
	Traffic Signals: Country Club Road	$275,000					$275,000
	Traffic Signals: W Mason Corridor	$1,900,000					$1,900,000
	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 - Concrete Planter Repairs	$100,000					$100,000
	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	$100,000					$100,000
	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
	WSG Building H Replacement	$300,000					$300,000
	WSG Electrical Upgrades	$40,000					$40,000
	WSG Sanitary Lateral	$500,000					$500,000
	Department Total	**$32,961,000**	**$18,244,500**	**$15,760,500**	**$11,405,000**	**$11,312,000**	**$89,683,000**
Parks	Baird Creek Greenway - Trail Improvements					$200,000	$200,000
	Beaver Dam Concession Stand Utilities					$200,000	$200,000
	Beaver Dam Culvert Installation	$275,000					$275,000
	Colburn - Phase II Ballfield Renovations		$500,000				$500,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Parks	Dog Park - Location To Be Determined			$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
	Fisk Park - 1/2 Playground Replacement				$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 Engineering	$200,000					$200,000
	Joannes - Pool Filter/Mechanical Replacements	$250,000					$250,000
	Joannes - Pool Slide Tower Replacement		$500,000				$500,000
	Joannes - Skate Park Modifications			$200,000			$200,000
	Joannes Gutter/Slide Tower Replacement		$540,000				$540,000
	Joliet - Parking Lot Paving and Shoreline Improvements			$150,000			$150,000
	Mather Heights - Playground Replacement				$175,000		$175,000
	Misc. Park Paving		$50,000	$50,000	$50,000	$50,000	$200,000
	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
	Park Shop – Replace Paving		$175,000				$175,000
	Park Shop - Replace Underground Gas Tanks	$450,000					$450,000
	Perkins - East Parking Lot Replacement		$400,000				$400,000
	Porlier Pier - Reconstruction	$250,000					$250,000
	Preble - Parking Lot Replacement				$200,000		$200,000
	Roofing - Various Parks				$50,000	$50,000	$100,000
	Seymour - East Playground Replacement					$100,000	$100,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Parks	Seymour Park - Storm water Features	$55,500					$55,500
	St. Johns - Playground Replacement					$150,000	$150,000
	Tank - 1/2 Playground Replacement					$100,000	$100,000
	Ted Fritsch Splash Pad	$250,000					$250,000
	Triangle Hill - Expand Parking				$275,000		$275,000
	Triangle Hill - Snow Making/Grooming Project	$350,000					$350,000
	VT Pride Park Improvements				$500,000		$500,000
	West Side Trail Construction – Bond Street to City Limits				$220,000		$220,000
	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
	Wildlife Sanctuary - Residence Siding	$50,000					$50,000
	Department Total	**$2,130,500**	**$2,565,000**	**$1,150,000**	**$1,925,000**	**$2,050,000**	**$9,820,500**

Department	Project Name	2025	2026	2027	2028	2029	Total
City Hall	City Hall - Fifth Floor Renovations					$1,000,000	$1,000,000
	City Hall - Hire Architect for Fifth Floor Renovations				$100,000		$100,000
	City Hall - Hire Architect for Fourth Floor Renovations					$100,000	$100,000
	City Hall - Hire Architect for Second Floor Upgrades			$100,000			$100,000
	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		$1,265,000				$1,265,000
	City Hall - Phase II Mechanical Replacement			$1,518,000			$1,518,000
	City Hall - Phase III Mechanical Replacement				$870,000		$870,000
	City Hall - Phase IV Mechanical Replacement					$1,553,000	$1,553,000
	City Hall - Replace Main Electrical Service	$750,000					$750,000
	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 Loards			$18,000			$18,000
	Department Total	**$1,250,000**	**$1,365,000**	**$3,136,000**	**$1,970,000**	**$2,653,000**	**$10,374,000**
	GENERAL LEVY TOTALS	**$43,778,050**	**$44,676,500**	**$30,546,500**	**$15,300,000**	**$16,052,400**	**$150,353,450**
	OTHER FUNDING SOURCES:						
TIF	TIF 22 - Shipyard Phase II	$5,000,000	$5,000,000				$10,000,000
	TIF 27 - New Land housing project	$8,500,000					$8,500,000
	Department Total	**$13,500,000**	**$5,000,000**				**$18,500,000**
Sanitary Sewer	13th - W. Mason to Howard Reconstruction		$530,000				$530,000
	13th Street - W Mason to 9th St			$840,000			$840,000
	Chicago - S Madison to S Monroe		$95,000				$95,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Sanitary Sewer	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	$1,000,000	$5,000,000
	City Wide Survey Monuments	$217,000					$217,000
	Clay St - E Mason to Main				$1,005,000		$1,005,000
	Congress Street - Madison to Monroe		$100,000				$100,000
	Division - Norwood to Northern Reconstruction		$515,000				$515,000
	Emilie Street - S Webster to Roosevelt			$340,000			$340,000
	Hinkle Street - Frontage Road to Hutson		$495,000				$495,000
	Mary Street Sewer Extension	$525,000					$525,000
	Mather Street - Gray to Locust		$1,300,000				$1,300,000
	N Maple Ave - Mather to Pheobe		$215,000				$215,000
	Quincy - Chicago to Bodart				$860,000		$860,000
	Reconstruct 4th Street: Broadway - S Maple	$190,000					$190,000
	Reconstruct Augusta: Lincoln - Termini			$70,000			$70,000
	Reconstruct Baird: E Mason - Main					$1,450,000	$1,450,000
	Reconstruct Chicago: S Oakland - 12th Ave					$90,000	$90,000
	Reconstruct Elmore: Gray - S Ashland		$1,030,000				$1,030,000
	Reconstruct Elmore: S Ashland - Broadway			$270,000			$270,000
	Reconstruct Hazel: School - Shawano					$270,000	$270,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$260,000					$260,000
	Reconstruct Howard: 12th - S Oakland					$410,000	$410,000
	Reconstruct N Irwin: St Clair - N Termini	$55,000					$55,000
	Reconstruct N Jackson: Reber - Eastman				$100,000		$100,000
	Reconstruct N Maple Ave: Kellogg - Mather	$350,000					$350,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$190,000					$190,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Sanitary Sewer	Reconstruct Oxford Ave: Dousman - Reed	$170,000					$170,000
	Reconstruct Reed St: Oxford - Allard	$105,000					$105,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$500,000					$500,000
	Reconstruct S Quincy: E Mason - Walnut					$650,000	$650,000
	Reconstruct Spring Street: Madison - Monroe	$110,000					$110,000
	Reconstruct St Clair: Baird - Roosevelt	$465,000					$465,000
	Reconstruct Yale: Shawano - Howard					$160,000	$160,000
	Resurfacing Program		$600,000	$600,000	$600,000	$600,000	$2,400,000
	Resurfacing Program - Sewer Rehabilitation	$800,000					$800,000
	S Chestnut - 7th to 8th				$185,000		$185,000
	S. Roosevelt St - Eliza to Grignon			$300,000			$300,000
	Sanitary Fees & Contingencies	$750,000					$750,000
	Sanitary Lift Station Modifications	$150,000					$150,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Subdivision: Excaliber Phase 4 - Paula Street	$65,000					$65,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$268,000					$268,000
	Subdivision: Red Smith Development	$630,000					$630,000
	Subdivision: Sitka Heights	$260,000					$260,000
	Thrush Street Lift Station Upgrades	$400,000					$400,000
	TIF #??: Hinkle St: W Mason - Hobart	$308,000					$308,000
	TIF #10: E Mason: Lime Kiln - Main	$885,000					$885,000
	TIF #25 Northview Road: Finger - 700 ft N of Finger	$230,000					$230,000
	TIF #5: Shipyard Development - Roads	$655,000					$655,000
	Department Total	**$9,938,000**	**$6,280,000**	**$3,820,000**	**$4,485,000**	**$5,315,000**	**$29,838,000**

Department	Project Name	2025	2026	2027	2028	2029	Total
Parking Utility	Elevator equipment (Pine Ramp)	$200,000					$200,000
	Parking Ramp Emergency Repairs	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
	Pine Street Ramp PT Repairs	$900,000					$900,000
	Department Total	**$1,750,000**	**$650,000**	**$650,000**	**$650,000**	**$650,000**	**$4,350,000**
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
	7th and Broadway Lift Station Upgrade	$1,300,000					$1,300,000
	ARPA - Erosion Control Projects	$720,000					$720,000
	Barina Creek Dredging	$400,000					$400,000
	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	$100,000	$500,000
	City Wide Survey Monuments	$217,000					$217,000
	Clay St - E Mason to Main				$1,505,000		$1,505,000
	Congress Street - Madison to Monroe		$150,000				$150,000
	Division - Norwood to Northern Reconstruction		$770,000				$770,000
	East River Flood Project	$75,000					$75,000
	Emilie Street - S Webster to Roosevelt			$510,000			$510,000
	Grandview Stormwater Facility	$1,500,000					$1,500,000
	Gray Street Lift Station (new)			$1,500,000			$1,500,000
	Hinkle Street - Frontage Road to Hutson		$745,000				$745,000
	Howard Street Lift Station Access Upgrade	$30,000					$30,000
	Irwin Street Control Structure	$100,000					$100,000
	Klee Street Storm Sewer	$250,000	$2,000,000				$2,250,000
	Larscheid Pond Retaining Wall	$50,000					$50,000
	Main Street Flood Project	$100,000					$100,000
	Main/Grove Street Control Structure	$300,000					$300,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Storm Sewer	Mather Street - Gray to Locust			$1,945,000			$1,945,000
	McDonald Control Structure	$300,000					$300,000
	Mini Storm Sewers - Citywide	$550,000	$500,000	$400,000	$300,000		$1,750,000
	N Maple Ave - Mather to Phoebe		$320,000				$320,000
	Quincy - Chicago to Bodart				$1,290,000		$1,290,000
	Quincy Flap Gates		$200,000				$200,000
	Reconstruct 4th Street: Broadway - S Maple	$285,000					$285,000
	Reconstruct Augusta: Lincoln - Termini			$110,000			$110,000
	Reconstruct Baird: E Mason - Main					$2,170,000	$2,170,000
	Reconstruct Chicago: S Oakland - 12th Ave					$130,000	$130,000
	Reconstruct Deuchert: Danz - W Termini	$30,000					$30,000
	Reconstruct Elmore: Gray - S Ashland		$1,540,000				$1,540,000
	Reconstruct Elmore: S Ashland - Broadway			$410,000			$410,000
	Reconstruct Hazel: School - Shawano					$410,000	$410,000
	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	$390,000					$390,000
	Reconstruct Howard: 12th - S Oakland					$610,000	$610,000
	Reconstruct N Irwin: St Clair - N Termini	$80,000					$80,000
	Reconstruct N Jackson: Reber - Eastman				$150,000		$150,000
	Reconstruct N Maple Ave: Kellogg - Mather	$525,000					$525,000
	Reconstruct Oak Street: Howard - Railroad Crossing	$285,000					$285,000
	Reconstruct Oxford Ave: Dousman - Reed	$260,000					$260,000
	Reconstruct Pleasant: Westway - W Mason	$50,000					$50,000
	Reconstruct Reed St: Oxford - Allard	$155,000					$155,000
	Reconstruct S Maple Avenue: Walnut - Kellogg	$755,000					$755,000
	Reconstruct S Quincy: E Mason - Walnut					$970,000	$970,000
	Reconstruct Spring Street: Madison - Monroe	$166,000					$166,000

Department	Project Name	2025	2026	2027	2028	2029	Total
Storm Sewer	Reconstruct St Clair: Baird - Roosevelt	$700,000					$700,000
	Reconstruct Westway: Hillcrest - Pleasant	$50,000					$50,000
	Reconstruct Yale: Shawano - Howard					$240,000	$240,000
	Resurfacing Program		$900,000	$900,000	$900,000	$900,000	$3,600,000
	Resurfacing Program - Sewer Rehabilitation	$1,000,000					$1,000,000
	S Chestnut - 7th to 8th				$275,000		$275,000
	S. Roosevelt St - Eliza to Grignon			$450,000			$450,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Storm Water Structure Repairs	$160,000	$100,000	$100,000	$100,000	$100,000	$560,000
	Stormwater Fees & Contingencies	$750,000					$750,000
	STP: Country Club Road Reconstruction	$2,000,000					$2,000,000
	STP: County Road EB	$500,000					$500,000
	Street Sweeping Dewatering Basins	$200,000					$200,000
	Subdivision: Excaliber Phase 4 - Paula Street	$70,000					$70,000
	Subdivision: Grandview Place - Rocky Arbor Trail	$248,000					$248,000
	Subdivision: Red Smith Development	$940,000					$940,000
	Subdivision: Sitka Heights	$95,000					$95,000
	TIF #??: Hinkle St: W Mason - Hobart	$296,000					$296,000
	TIF #10: E Mason: Lime Kiln - Main	$1,325,000					$1,325,000
	TIF #25 Northview Road: Finger - 700 ft N of Finger	$50,000					$50,000
	TIF #5: Shipyard Development - Roads	$940,000					$940,000
	Van Beek Stormwater Facility - Construction		$25,000	$1,000,000			$1,025,000
	Department Total	**$18,697,000**	**$8,690,000**	**$9,085,000**	**$5,525,000**	**$6,455,000**	**$48,452,000**
	OTHER FUNDING SOURCES TOTALS	**$43,885,000**	**$20,620,000**	**$13,555,000**	**$10,660,000**	**$12,420,000**	**$101,140,000**
	TOTAL PROJECTS BY YEAR	**$87,663,050**	**$65,296,500**	**$44,101,500**	**$25,960,000**	**$28,472,400**	**$251,493,450**

CIP-Expenditure

City Expenditure ID	1881				
Expenditure Name	**Police headquarters remodel**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Police	**Department Head**	Chief Davis	**Project Contact**	Captain Ben Allen

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	24,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,500,000.00

Description of Expenditure

Remodel of purchases building to become new GBPD Headquarters

Justification Information

Replace outdated current building

MUNIS Financial Information

Funding Source	$7,000,000.00	General Levy Borrowing	2025
Funding Source	$15,000,000.00	General Levy Borrowing	2026
Funding Source	$2,500,000.00	General Levy Borrowing	2027
	$24,500,000.00		
Expenditure	$7,000,000.00	Police headquarters remodel	2025
Expenditure	$15,000,000.00	Police headquarters remodel	2026
Expenditure	$2,500,000.00	Police headquarters remodel	2027
	$24,500,000.00		

How will this improve our service level and efficiency

Replace current outdated building. More space needed to accommodate current department staffing size and operational needs.

CIP-Expenditure

City Expenditure ID	1662				
Expenditure Name	**Building expansion - 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**	NA	**Mileage**	0
Useful Life	30	**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

Request an RFP for a Fire Department Shop Expansion.

Justification Information

The Fire Department Shop is currently undersized for the size of the apparatus we work on and the amount of work we do. We have merged with two municipalities and taken on additional work with no additional space added to the shop. Some work we need to outsource due to the size and availability of hoists and bays available. We are also running out of storage for our fleet and have limited storage for parts.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2025
	$50,000.00		
Expenditure	$50,000.00	Building Shop - expansion	2025
	$50,000.00		

How will this improve our service level and efficiency

This expansion will limit the amount of outsourcing we do and give us the ability to do the work in house which is a huge cost savings.
This expansion will limit down time to our fleet, allowing us to store essential parts in a parts storage warehouse and turnaround time for fixing our fleet will be quicker.
This expansion will allow us to take in work, which will generate revenue for the City of Green Bay and offset our operating costs.

CIP-Expenditure

City Expenditure ID	1635				
Expenditure Name	**FIRE STATION (NEW)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	MATTHEW KNOTT

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	15,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000,000.00

Description of Expenditure

NEW FIRE STATION Headquarters and Station 3

Justification Information

Combining the fire department headquarters and Station 3 into a single new building offers substantial benefits, including enhanced operational efficiency, cost savings, and improved safety. It fosters better communication, coordination, and community service, while also providing an opportunity to modernize infrastructure and incorporate advanced technologies. The consolidation supports effective emergency management, aligns with long-term strategic goals, and ensures that the fire department is well-positioned to meet current and future needs.

MUNIS Financial Information

Funding Source	$7,000,000.00	General Levy Borrowing	2026
Funding Source	$8,000,000.00	General Levy Borrowing	2027
	$15,000,000.00		
Expenditure	$7,000,000.00	FIRE STATION (NEW)	2026
Expenditure	$8,000,000.00	FIRE STATION (NEW)	2027
	$15,000,000.00		

How will this improve our service level and efficiency

A new fire station and headquarters enhance service levels and operational efficiency by improving response times, streamlining operations, and modernizing infrastructure. The consolidated facility supports better training, communication, and coordination, while also providing cost savings and improving working conditions. It strengthens community service and engagement, and aligns with long-term strategic goals for growth and adaptability. Overall, the new building represents a significant investment in the future effectiveness and efficiency of the fire department.

CIP-Expenditure

City Expenditure ID	1663				
Expenditure Name	**Garage Doors/Openers 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**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	37,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$37,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$37,400.00

Description of Expenditure

Garage doors/openers - Stations 2

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	$37,400.00	General Levy Borrowing	2029
	$37,400.00		
Expenditure	$37,400.00	Garage Doors/Openers - Station 4	2029
	$37,400.00		

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**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	31,350.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,350.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,350.00

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	$31,350.00	General Levy Borrowing	2025
	$31,350.00		
Expenditure	$31,350.00	Garage Doors/Openers - Station 4	2025
	$31,350.00		

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	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**	0	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	53

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**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	50

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	856				
Expenditure Name	**HVAC 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	25	**Condition**	Fair	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	113,600.00
Maintenace/Cost of Operation	$200.00
Maintenance Cost Over 5 years	$1,000.00
TOTAL INVESTMENT	$114,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$113,600.00

Description of Expenditure

Replace HVAC/Boiler Systems and radiators at Fire Station 1 -Deleted St 3

Justification Information

The HVAC systems at Fire Stations 1 has reached its expected life span. The station relies 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	$113,600.00	General Levy Borrowing	2026
	$113,600.00		
Expenditure	$113,600.00	HVAC Station 1	2026
	$113,600.00		

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	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

Justification Information

Windows are original to the building.

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**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	19,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,100.00

Description of Expenditure

New kitchen for Fire Station 4.

Justification Information

Kitchen St 4

MUNIS Financial Information

Funding Source	$19,100.00	General Levy Borrowing	2026
	$19,100.00		
Expenditure	$19,100.00	Kitchen St 4	2026
	$19,100.00		

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**	0	**Mileage**	0
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 4

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

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**	0	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	60

Financial Information

Total Project Cost	
Initial Cost	79,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$79,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$79,000.00

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	$79,000.00	General Levy Borrowing	2026
	$79,000.00		
Expenditure	$79,000.00	Roof Fire Shop	2026
	$79,000.00		

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	1661				
Expenditure Name	**Lot - Rear, 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**	NA	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	52,250.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$52,250.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$52,250.00

Description of Expenditure

Repave lot at the FD Shop.

Justification Information

The main parking lot at the FD Shop 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	$52,250.00	General Levy Borrowing	2025
	$52,250.00		
Expenditure	$52,250.00	Lot, Rear - Shop	2025
	$52,250.00		

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	1653				
Expenditure Name	**Lot 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**	NA	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	52,250.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$52,250.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$52,250.00

Description of Expenditure

Replace lot/apron Station 6

Justification Information

The lots and apron at the fire station 1 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.

MUNIS Financial Information

Funding Source	$52,250.00	General Levy Borrowing	2025
	$52,250.00		
Expenditure	$52,250.00	Lot Station 6	2025
	$52,250.00		

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	1655				
Expenditure Name	**HVAC 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**	0	**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	119,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$119,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$119,000.00

Description of Expenditure

HVAC for Station 4

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	$119,000.00	General Levy Borrowing	2026
	$119,000.00		
Expenditure	$119,000.00	HVAC Station 4	2026
	$119,000.00		

How will this improve our service level and efficiency

Increased energy efficiency

CIP-Expenditure

City Expenditure ID	1656				
Expenditure Name	**HVAC ST 7**			**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**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	41,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$41,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$41,700.00

Description of Expenditure

Replace HVAC system at Station 7.

Justification Information

Replace.

MUNIS Financial Information

Funding Source	$41,700.00	General Levy Borrowing	2025
	$41,700.00		
Expenditure	$41,700.00	HVAC ST 7	2025
	$41,700.00		

How will this improve our service level and efficiency

Energy efficient

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	880,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$880,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$880,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$880,000.00	General Levy Borrowing	2026
	$880,000.00		
Expenditure	$880,000.00	13th - W. Mason to Howard Reconstruction	2026
	$880,000.00		

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,400,000.00	General Levy Borrowing	2027
	$1,400,000.00		
Expenditure	$1,400,000.00	13th Street - W Mason to 9th St	2027
	$1,400,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	697				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Moon Valley Drive - Baird Creek Drive to Castle Hill Lane
Oak Grove Avenue - Crooks Street to Deckner Avenue
Deschane Place - Deckner Ave to Crooks St
Berger Street - Deckner Ave to Mills St
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
Saratoga Street - Kellogg 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
Cameron Street - Beaver Dam Drive to 7th Street
Crawford street - Beaver Dam Drive to 7th Street
Downer Street - Beaver Dam Drive to 7th Street
Cactus Avenue - Western Meadow Drive to Shepherds Path
Sundance Avenue - Wester Meadow Drive to Shepherds Path
Summer Place - Sandstone Place to Shepherds Path
Western Meadow Drive - Sandia Drive to Summer Place

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2025

Funding Source	$1,500,000.00	Vehicle Registation	2025
	$2,600,000.00		
Expenditure	$2,600,000.00	Asphalt Resurfacing: Local Streets	2025
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

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	1529				
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	2028
Funding Source	$150,000.00	General Levy Borrowing	2028
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2028
	$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	1530				
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	2028
Funding Source	$320,000.00	General Levy Borrowing	2028
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2028
	$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	1823				
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	2029
Funding Source	$320,000.00	General Levy Borrowing	2029
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2029
	$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	1824				
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	2029
Funding Source	$150,000.00	General Levy Borrowing	2029
	$360,000.00		
Expenditure	$360,000.00	Sidewalks Compliant Program	2029
	$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	1243				
Expenditure Name	**Bridge Expansion Replacement: Baird Street over East River**			**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

Reconstruct expansion joints of Baird Street bridge over East River

Justification Information

The expansion joints are at the end of their useful life and at risk of leaking. Leaks can cause damage to the substructure which would require more costly repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$200,000.00	Bridge Expansion Replacement: Baird Street over East River	2028
	$200,000.00		

How will this improve our service level and efficiency

Replacement of the expansion joints will prevent water infiltration and damage to the underside of the deck and substructure and minimize the need for catastrophic repairs.

CIP-Expenditure

City Expenditure ID	1389				
Expenditure Name	**Bridge Rehabilitation - Seventh Street over Beaver Dam Creek**			**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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$125,000.00	General Levy Borrowing	2025
	$125,000.00		
Expenditure	$125,000.00	Bridge Rehabilitation - Seventh Street over Beaver Dam Creek	2025
	$125,000.00		

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	1520				
Expenditure Name	**Bridge Rehabilitation - Webster Avenue**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	420,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$420,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$420,000.00

Description of Expenditure

Concrete Repairs and Overlay - Construction

Justification Information

The bridge deck has degraded beyond minor repairs and in need of rehabilitation to prevent degradation of the substructure.

MUNIS Financial Information

Funding Source	$420,000.00	General Levy Borrowing	2026
	$420,000.00		
Expenditure	$420,000.00	Bridge Rehabilitation - Webster Avenue	2026
	$420,000.00		

How will this improve our service level and efficiency

Rehabilitation will help prevent the need for catastrophic repairs and provide safe travel for the public.

CIP-Expenditure

City Expenditure ID 1519

Expenditure Name	**Bridge Rehabilitation Design: Webster Avenue**			**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 Overlay - Design

Justification Information

The bridge deck has degraded beyond minor repairs and in need of rehabilitation to prevent degradation of the substructure.

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	Bridge Rehabilitation Design: Webster Avenue	2025
	$175,000.00		

How will this improve our service level and efficiency

Rehabilitation will help prevent the need for catastrophic repairs and provide safe travel for the public.

CIP-Expenditure

City Expenditure ID	1231				
Expenditure Name	**Bridge Rehabilitation: Danz Avenue over Baird Creek**			**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	160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$160,000.00

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

Funding Source	$160,000.00	General Levy Borrowing	2025
	$160,000.00		
Expenditure	$160,000.00	Bridge Rehabilitation: Danz Avenue over Baird Creek	2025
	$160,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1774

Expenditure Name	**Bridge Replacement: Ashland Avenue 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	365,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$365,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$365,000.00

Description of Expenditure

Bridge Replacement - Ashland Avenue - Design

Justification Information

Justification

MUNIS Financial Information

Funding Source	$365,000.00	General Levy Borrowing	2025
	$365,000.00		
Expenditure	$365,000.00	Bridge Replacement: Ashland Avenue Design	2025
	$365,000.00		

How will this improve our service level and efficiency

Replacing this structure will ensure safe and reliable travel for emergency personnel, City services, and the travelling public as well as minimize maintenance requirements.

CIP-Expenditure

City Expenditure ID	643				
Expenditure Name	**Bridge Replacement: Grandview Road**			**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	2026
	$350,000.00		
Expenditure	$350,000.00	Bridge Replacement: Grandview Road	2026
	$350,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

City Expenditure ID	1778				
Expenditure Name	**Bridge Structural Repairs - Main Street over Fox River Phase 1**			**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	920,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$920,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$920,000.00

Description of Expenditure

Structural repairs may include: deck repairs, epoxy overlay, reconstruction of joints and breaks, replacement of sealants, and painting.

Justification Information

Rehabilitation is necessary to keep the moveable structure fully operational and allow DPW to utilize staff more effectively.

MUNIS Financial Information

Funding Source	$920,000.00	General Levy Borrowing	2025
	$920,000.00		
Expenditure	$920,000.00	Bridge Structural Repairs - Main Street over Fox River Phase 1	2025
	$920,000.00		

How will this improve our service level and efficiency

Rehabilitation will improve the lifespan and reliability of the moveable structure.

CIP-Expenditure

City Expenditure ID	1820				
Expenditure Name	**Bridge Structural Repairs - Main Street over Fox River Phase 2**			**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	980,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$980,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$980,000.00

Description of Expenditure

Structural repairs may include: deck repairs, epoxy overlay, reconstruction of joints and breaks, replacement of sealants, and painting.

Justification Information

Rehabilitation is necessary to keep the moveable structure fully operational and allow DPW to utilize staff more effectively.

MUNIS Financial Information

Funding Source	$980,000.00	General Levy Borrowing	2026
	$980,000.00		
Expenditure	$980,000.00	Bridge Structural Repairs - Main Street over Fox River Phase 2	2026
	$980,000.00		

How will this improve our service level and efficiency

Rehabilitation will improve the lifespan and reliability of the moveable structure.

CIP-Expenditure

City Expenditure ID	1798				
Expenditure Name	**Bridge: Nitschke Mechanical Rehabilitation Phase 3**			**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	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

Continuation of mechanical rehab.

Justification Information

Justification

MUNIS Financial Information

Funding Source	$375,000.00	General Levy Borrowing	2025
	$375,000.00		
Expenditure	$815,000.00	Bridge: Nitschke Mechanical Rehabilitation Phase 3	2025
	$815,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1799				
Expenditure Name	**Bridge: Nitschke Mechanical Rehabilitation Phase 3 - 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	242,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$242,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$242,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$242,000.00	Fund Balance	2025
	$242,000.00		
Expenditure	$242,000.00	Bridge: Nitschke Mechanical Rehabilitation Phase 3 - Design	2025
	$242,000.00		

How will this improve our service level and efficiency

Service Level

CIP-Expenditure

City Expenditure ID	1821				
Expenditure Name	**Bridges - Annual Preventative 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	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

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2029
	$225,000.00		
Expenditure	$225,000.00	Bridges - Annual Preventative Maintenance	2029
	$225,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID 1610

Expenditure Name	**Bridges - Annual Preventative 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	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

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2025
	$175,000.00		
Expenditure	$175,000.00	Bridges - Annual Preventative Maintenance	2025
	$175,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1611				
Expenditure Name	**Bridges - Annual Preventative 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	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

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2026
	$225,000.00		
Expenditure	$225,000.00	Bridges - Annual Preventative Maintenance	2026
	$225,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1612				
Expenditure Name	**Bridges - Annual Preventative 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	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

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Bridges - Annual Preventative Maintenance	2027
	$150,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1613				
Expenditure Name	**Bridges - Annual Preventative 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	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

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2028
	$225,000.00		
Expenditure	$225,000.00	Bridges - Annual Preventative Maintenance	2028
	$225,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1522				
Expenditure Name	**Bridges - Epoxy Overlays**			**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	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

Epoxy overlays on the following structures:
E Mason over East River
W Mason over Beaver Creek
S Taylor over Beaver Dam Creek
Chantel over Beaver Dam Creek
Larsen over Beaver Dam Creek

Justification Information

Water and deicing chemical infiltration is a major contributing factor in bridge deck degradation. Application of epoxy overlay between years 5-10 of the a bridge deck helps prevent infiltration, maximizes deck lifespan, and minimizes maintenance costs.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2027
	$500,000.00		
Expenditure	$500,000.00	Bridges - Epoxy Overlays	2027
	$500,000.00		

How will this improve our service level and efficiency

Water and deicing chemical infiltration is a major contributing factor in bridge deck degradation. Application of epoxy overlay between years 5-10 of the a bridge deck helps prevent infiltration, maximizes deck lifespan, and minimizes maintenance costs.

CIP-Expenditure

City Expenditure ID	1513				
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	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

Painting structural steel members and bearings at the following bridges:
Monroe over East River
Baird Creek Trail Pedestrian Bridge over Baird Creek

Justification Information

Exposure to the elements and deicing chemicals have caused rust to development. If not addressed, further degradation will jepeordize the structural integrity of the bridge.

MUNIS Financial Information

Funding Source	$280,000.00	General Levy Borrowing	2025
	$280,000.00		
Expenditure	$280,000.00	Bridges - Structural Steel Painting	2025
	$280,000.00		

How will this improve our service level and efficiency

Proper maintenance of structures will prevent costly catastrophic repairs and is necessary to provide safe transportation routes for emergency services, City services, and the traveling public.

CIP-Expenditure

City Expenditure ID 618

Expenditure Name	**Bridges: Fees & Contingencies**			**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	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2025
	$250,000.00		

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	1818				
Expenditure Name	**Bridges: Fees & Contingencies**			**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	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2028
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2028
	$250,000.00		

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	1819				
Expenditure Name	**Bridges: Fees & Contingencies**			**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	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2029
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2029
	$250,000.00		

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	1816				
Expenditure Name	**Bridges: Fees & Contingencies**			**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	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2026
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2026
	$250,000.00		

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	1817				
Expenditure Name	**Bridges: Fees & Contingencies**			**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	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

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2027
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2027
	$250,000.00		

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	1242				
Expenditure Name	**Bridges: 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	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

Repair of Main Street Bridge over Fox River dolphins - Construction

Justification Information

Concrete dolphins have begun to see degradation. Repair is necessary to avoid catastrophic repairs and keep the moveable structure in working condition.

MUNIS Financial Information

Funding Source	$1,000,000.00	Operating Budget	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Bridges: Main Street over Fox River - Dolphin Repair	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Repairs at this stage will help avoid more costly catastrophic repairs and maintain safe travel for emergency services, City services, and the traveling public.

CIP-Expenditure

City Expenditure ID	1521				
Expenditure Name	**Bridges: 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	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

Repair of Main Street Bridge over Fox River dolphins - Design

Justification Information

Concrete dolphins have begun to see degradation. Repair is necessary to avoid catastrophic repairs and keep the moveable structure in working condition.

MUNIS Financial Information

Funding Source	$300,000.00	Operating Budget	2026
	$300,000.00		
Expenditure	$300,000.00	Bridges: Main Street over Fox River - Dolphin Repair	2026
	$300,000.00		

How will this improve our service level and efficiency

Repairs at this stage will help avoid more costly catastrophic repairs and maintain safe travel for emergency services, City services, and the traveling public.

CIP-Expenditure

City Expenditure ID	1595				
Expenditure Name	**Chicago - S Madison to S 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	160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$160,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$160,000.00	General Levy Borrowing	2026
	$160,000.00		
Expenditure	$160,000.00	Chicago - S Madison to S Monroe	2026
	$160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1600

Expenditure Name	**Chicago - S Webster to S 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	560,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$560,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$560,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$560,000.00	General Levy Borrowing	2028
	$560,000.00		
Expenditure	$560,000.00	Chicago - S Webster to S Roosevelt	2028
	$560,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1603

Expenditure Name	**Christina - S Oakland to Hazel Ave**			**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	680,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$680,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$680,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$680,000.00	General Levy Borrowing	2029
	$680,000.00		
Expenditure	$680,000.00	Christina - S Oakland to Hazel Ave	2029
	$680,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1709				
Expenditure Name	**City Wide Survey Monuments**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$217,000.00	Fund Balance	2025
Funding Source	$0.00	Fund Balance	2025
	$217,000.00		
Expenditure	$217,000.00	City Wide Survey Monuments	2025
	$217,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1601

Expenditure Name	**Clay St - E Mason to Main**			**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	1,675,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,675,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,675,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,675,000.00	General Levy Borrowing	2028
	$1,675,000.00		
Expenditure	$1,675,000.00	Clay St - E Mason to Main	2028
	$1,675,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1713				
Expenditure Name	**Concrete Pavement Repairs: Citywide**			**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	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	2025
Funding Source	$0.00	General Levy Borrowing	2025
	$550,000.00		
Expenditure	$550,000.00	Concrete Pavement Repairs: Citywide	2025
	$550,000.00		

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	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	2026
	$170,000.00		
Expenditure	$170,000.00	Congress Street - Madison to Monroe	2026
	$170,000.00		

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 1779

Expenditure Name	**DPW WEST SHOP - Rooftop Solar**			**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	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

Justifications

MUNIS Financial Information

Funding Source	$230,000.00	Energy Incentives - Reimbursements	2025
Funding Source	$170,000.00	General Levy Borrowing	2025
	$400,000.00		
Expenditure	$400,000.00	DPW WEST SHOP - Rooftop Solar	2025
	$400,000.00		

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	2027
	$55,000.00		
Expenditure	$55,000.00	East Shop - ADA Restrooms	2027
	$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	2027
	$30,000.00		
Expenditure	$30,000.00	East Shop - Electrical Shop ADA Bathroom	2027
	$30,000.00		

How will this improve our service level and efficiency

Improvements will better support equal opportunity employment.

CIP-Expenditure

City Expenditure ID	1526				
Expenditure Name	**East Shop - Electrical Shop Roof 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		**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

Connect electrical shop roof drains to storm sewer.

Justification Information

Currently, the roof drains for the electrical shop outlet onto the pavement between the electrical shop and East Side Shop. In the winter this area becomes ice covered and is a constant safety issue, even with salt.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$200,000.00	East Shop - Electrical Shop Roof Drains	2028
	$200,000.00		

How will this improve our service level and efficiency

Removing storm water from the concrete surface will help prolong the life of the pavement and minimize safety concerns due to ice.

CIP-Expenditure

City Expenditure ID	1527				
Expenditure Name	**East Shop - Garage Door Closers**			**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	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

Install auto-close garage door openers and sensors.

Justification Information

Decrease HVAC costs due to garage doors being left open.

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2028
	$15,000.00		
Expenditure	$15,000.00	East Shop - Garage Door Closers	2028
	$15,000.00		

How will this improve our service level and efficiency

Decrease HVAC costs due to garage doors being left open.

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	2027
	$26,000.00		
Expenditure	$26,000.00	East Shop - Gas Cylinder Storage Room	2027
	$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	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

East Shop HVAC - Design

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	$200,000.00	General Levy Borrowing	2026
	$200,000.00		
Expenditure	$200,000.00	East Shop - HVAC	2026
	$200,000.00		

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 1514

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 - Construction

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	2027
	$2,300,000.00		
Expenditure	$2,300,000.00	East Shop - HVAC	2027
	$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	19,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500.00

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	$19,500.00	General Levy Borrowing	2027
	$19,500.00		
Expenditure	$19,500.00	East Shop - Occupancy Sensors	2027
	$19,500.00		

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	2027
	$65,000.00		
Expenditure	$65,000.00	East Shop - Plumbing Code Issues	2027
	$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	1525				
Expenditure Name	**East Shop - Security 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

Fence and gates separating bulk waste area, new security gates with secure access

Justification Information

Bulk waste drop-off for residents located at the East side does not separate access to operations facilities. Potential safety concerns and theft with operations equipment accessible to the public.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2028
	$250,000.00		
Expenditure	$250,000.00	East Shop - Security Upgrades	2028
	$250,000.00		

How will this improve our service level and efficiency

A secure site will prevent theft and safety incidents.

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	2027
	$180,000.00		
Expenditure	$180,000.00	East Shop-Electrical Shop - HVAC/Plumbing/Code	2027
	$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	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

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	$30,000.00	General Levy Borrowing	2027
	$30,000.00		
Expenditure	$30,000.00	East Shop-Main Building - Electrical	2027
	$30,000.00		

How will this improve our service level and efficiency

Energy efficiency cost savings and improved safety.

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	1797				
Expenditure Name	**ESG Rooftop Solar**			**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	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

Solar panel installation at ESG.

Justification Information

Recommended as part of energy efficiency study.

MUNIS Financial Information

Funding Source	$65,000.00	Energy Incentives - Reimbursements	2025
Funding Source	$135,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	ESG Rooftop Solar	2025
	$200,000.00		

How will this improve our service level and efficiency

Reduce energy costs.

CIP-Expenditure

City Expenditure ID	1796				
Expenditure Name	**ESG Sewer Shop Reroof**			**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	120,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$120,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$120,000.00

Description of Expenditure

Replace EPDM roof.

Justification Information

Existing roof was damaged in storms last year. Was able to be repaired temporarily to request funds for replacement in 2025.

MUNIS Financial Information

Funding Source	$120,000.00	General Levy Borrowing	2025
	$120,000.00		
Expenditure	$120,000.00	ESG Sewer Shop Reroof	2025
	$120,000.00		

How will this improve our service level and efficiency

Building will degrade prematurely without roof replacement.

CIP-Expenditure

City Expenditure ID	1795				
Expenditure Name	**WSG Building H Replacement**			**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	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

Demo existing failing building and construct new storage shed.

Justification Information

The existing building is falling apart and not safe.

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance	2025
	$300,000.00		
Expenditure	$300,000.00	WSG Building H Replacement	2025
	$300,000.00		

How will this improve our service level and efficiency

Safety.

CIP-Expenditure

City Expenditure ID	1794				
Expenditure Name	**WSG Electrical Upgrades**			**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	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

Electrical Upgrades (Electrical branch panels, exit signs, unsupported electrical conduit, receptacles)

Justification Information

Energy efficiency and safety.

MUNIS Financial Information

Funding Source	$40,000.00	Fund Balance	2025
	$40,000.00		
Expenditure	$40,000.00	WSG Electrical Upgrades	2025
	$40,000.00		

How will this improve our service level and efficiency

Energy efficiency and safety.

CIP-Expenditure

City Expenditure ID	1777				
Expenditure Name	**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	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

MAIN BUILDING HVAC - Design Only

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	$300,000.00	Fund Balance	2025
	$300,000.00		
Expenditure	$300,000.00	West Shop - Main Building HVAC	2025
	$300,000.00		

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	1815				
Expenditure Name	**Metro Boat Launch - Fishing Access**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**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	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

Land Based Fishing Access

Justification Information

Partial grant funding through NRDA.

MUNIS Financial Information

Funding Source	$350,000.00	Fund Balance	2025
	$350,000.00		
Expenditure	$350,000.00	Metro Boat Launch - Fishing Access	2025
	$350,000.00		

How will this improve our service level and efficiency

Increased fishing access.

CIP-Expenditure

City Expenditure ID	1862				
Expenditure Name	**WSG Sanitary Lateral**			**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	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	Fund Balance	2025
	$500,000.00		
Expenditure	$500,000.00	WSG Sanitary Lateral	2025
	$500,000.00		

How will this improve our service level and efficiency

Energy efficiency and safety.

CIP-Expenditure

City Expenditure ID	1584				
Expenditure Name	**Reconstruct N Irwin: St Clair - N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Fund Balance	2025
	$90,000.00		
Expenditure	$90,000.00	Reconstruct N Irwin: St Clair - N Termini	2025
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1697				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**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	171,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$171,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$171,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$171,000.00	Fund Balance	2025
	$171,000.00		
Expenditure	$171,000.00	Reconstruct Reed St: Oxford - Allard	2025
	$171,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1698				
Expenditure Name	**Reconstruct 4th Street: Broadway - S Maple**			**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	Fund Balance	2025
	$315,000.00		
Expenditure	$315,000.00	Reconstruct 4th Street: Broadway - S Maple	2025
	$315,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1699				
Expenditure Name	**Reconstruct S Maple Ave: Walnut - 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	Fund Balance	2025
	$840,000.00		
Expenditure	$840,000.00	Reconstruct S Maple Ave: Walnut - Kellogg	2025
	$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1704				
Expenditure Name	**STP: County Road EB**			**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	2,000,000.00
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	$700,000.00	Fund Balance	2025
Funding Source	$1,300,000.00	STGB	2025
	$2,000,000.00		
Expenditure	$2,000,000.00	STP: County Road EB	2025
	$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1705				
Expenditure Name	**STP: Mather Street Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Fund Balance	2025
	$90,000.00		
Expenditure	$90,000.00	STP: Mather Street Design	2025
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1706				
Expenditure Name	**STP: County Road EB Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	$250,000.00	Fund Balance	2025
Funding Source	$100,000.00	Right-of-Way Costs	2025
	$350,000.00		
Expenditure	$350,000.00	STP: County Road EB Design	2025
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1707				
Expenditure Name	**Traffic Signals: Country Club Road**			**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	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

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$275,000.00	Fund Balance	2025
	$275,000.00		
Expenditure	$275,000.00	Traffic Signals: Country Club Road	2025
	$275,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1708				
Expenditure Name	**Traffic Signal Repair: W Mason - Hinkle**			**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	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

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$250,000.00	Fund Balance	2025
	$250,000.00		
Expenditure	$250,000.00	Traffic Signal Repair: W Mason - Hinkle	2025
	$250,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1693				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**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	286,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$286,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$286,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$286,000.00	Fund Balance	2025
	$286,000.00		
Expenditure	$286,000.00	Reconstruct Oxford Ave: Dousman - Reed	2025
	$286,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1614				
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	2028
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2028
	$650,000.00		

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	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

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
Amy Street - Abrams St to Schoen St
Schoen Street -Lilac to Amy Street
Clayton Place - Debra Ln to Jean St
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
Cedar Street - Newhall Street to Elizabeth Street
Columbia Avenue - Mather Street to Velp Avenue
Columbia Avenue - Mather Street to Elmore Street
Spence Street - 9th Street to Tilkens 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
Klee Street - Country Club Road to Termini East

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 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

Sonata Drive - Lake Largo Road to 200' S/O Greshwin Drive
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
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	880				
Expenditure Name	**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	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	General Levy Borrowing	2025
	$40,000.00		
Expenditure	$40,000.00	Mudjacking	2025
	$40,000.00		

How will this improve our service level and efficiency

Efficiency

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 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	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	32,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$32,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,000.00

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	$32,000.00	General Levy Borrowing	2029
	$32,000.00		
Expenditure	$32,000.00	West Shop-Main Building - Electrical	2029
	$32,000.00		

How will this improve our service level and efficiency

Upgrading to available equipment will reduce down time if future maintenance is needed.

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	2029
	$135,000.00		
Expenditure	$135,000.00	West Shop-Main Building - Coda/ADA	2029
	$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	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	2027
	$385,000.00		
Expenditure	$385,000.00	West Shop-Lore Lane - HVAC	2027
	$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	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	2029
	$30,000.00		
Expenditure	$30,000.00	West Shop - Main Building Ceiling	2029
	$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	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 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	2028
	$50,000.00		
Expenditure	$50,000.00	West Shop - Building G Ventilation	2028
	$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 636

Expenditure Name	**Sidewalks: New/Replacement**			**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	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

Sidewalk

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$225,000.00	General Levy Borrowing	2025
	$225,000.00		
Expenditure	$225,000.00	Sidewalks: New/Replacement	2025
	$225,000.00		

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 Replacement**			**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	395,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$395,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$395,000.00

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	$395,000.00	General Levy Borrowing	2025
	$395,000.00		
Expenditure	$395,000.00	Sidewalks: Citywide Replacement	2025
	$395,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	774				
Expenditure Name	**Reconstruct Spring Street: Madison - 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	2025
	$185,000.00		
Expenditure	$185,000.00	Reconstruct Spring Street: Madison - Monroe	2025
	$185,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	819				
Expenditure Name	**STP: Country Club Road 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	4,300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$4,300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$4,300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$700,000.00	General Levy Borrowing	2025
Funding Source	$3,600,000.00	STGB	2025
	$4,300,000.00		
Expenditure	$4,300,000.00	STP: Country Club Road Reconstruction	2025
	$4,300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	793				
Expenditure Name	**Reconstruct Hinkle Street: N. Frontage Road - W. Mason**			**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	432,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$432,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$432,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$432,000.00	General Levy Borrowing	2025
	$432,000.00		
Expenditure	$432,000.00	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	2025
	$432,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1615				
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	2028
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2028
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1639				
Expenditure Name	**STP: Manitowoc Road Sidewalk**			**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	1,400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,400,000.00

Description of Expenditure

Install Sidewalk on Manitowoc Road

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	General Levy Borrowing	2026
Funding Source	$800,000.00	TAP Program	2026
	$1,400,000.00		
Expenditure	$1,400,000.00	STP: Manitowoc Road Sidewalk	2026
	$1,400,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1702				
Expenditure Name	**Reconstruct Deuchert: Danz - W Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	71,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$71,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$71,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$71,000.00	General Levy Borrowing	2025
	$71,000.00		
Expenditure	$71,000.00	Reconstruct Deuchert: Danz - W Termini	2025
	$71,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1703				
Expenditure Name	**STP: Manitowoc Road Sidewalk**			**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	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

DESIGN ONLY - Install Sidewalk on Manitowoc Road

Justification Information

Justification

MUNIS Financial Information

Funding Source	$290,000.00	General Levy Borrowing	2025
Funding Source	$120,000.00	TAP Program	2025
	$410,000.00		
Expenditure	$410,000.00	STP: Manitowoc Road Sidewalk	2025
	$410,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1700				
Expenditure Name	**Reconstruct Westway: Hillcrest - Pleasant**			**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	590,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$590,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$590,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$590,000.00	General Levy Borrowing	2025
	$590,000.00		
Expenditure	$590,000.00	Reconstruct Westway: Hillcrest - Pleasant	2025
	$590,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1701				
Expenditure Name	**Reconstruct Pleasant: Westway - W Mason**			**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	310,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$310,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$310,000.00	General Levy Borrowing	2025
	$310,000.00		
Expenditure	$310,000.00	Reconstruct Pleasant: Westway - W Mason	2025
	$310,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1696				
Expenditure Name	**Reconstruct N Maple Ave: Kellogg - 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	581,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$581,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$581,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$581,000.00	General Levy Borrowing	2025
	$581,000.00		
Expenditure	$581,000.00	Reconstruct N Maple Ave: Kellogg - Mather	2025
	$581,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1695				
Expenditure Name	**Reconstruct Oak Street: Howard - Railroad Crossing**			**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	2025
	$315,000.00		
Expenditure	$315,000.00	Reconstruct Oak Street: Howard - Railroad Crossing	2025
	$315,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1710				
Expenditure Name	**Traffic Signals: W Mason Corridor**			**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	1,900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,900,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$700,000.00	General Levy Borrowing	2025
Funding Source	$1,200,000.00	STGB	2025
	$1,900,000.00		
Expenditure	$1,900,000.00	Traffic Signals: W Mason Corridor	2025
	$1,900,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1711				
Expenditure Name	**Pavement Repairs: 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	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

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	$635,000.00	General Levy Borrowing	2025
Funding Source	$115,000.00	LRIP	2025
	$750,000.00		

Expenditure	$750,000.00	Pavement Repairs: Resurfacing Program	2025
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1712

Expenditure Name	**Pavement Repairs: Asphalt Patching/Spray Pothole Patching**			**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	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

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2025
	$60,000.00		
Expenditure	$60,000.00	Pavement Repairs: Asphalt Patching/Spray Pothole Patching	2025
	$60,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1714				
Expenditure Name	**Mill & Pave Streets**			**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	$0.00	General Levy Borrowing	2025
Funding Source	$500,000.00	Vehicle Registation	2025
	$500,000.00		
Expenditure	$500,000.00	Mill & Pave Streets	2025
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1602				
Expenditure Name	**Quincy - Chicago to Bodart**			**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	1,435,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,435,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,435,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,435,000.00	General Levy Borrowing	2028
	$1,435,000.00		
Expenditure	$1,435,000.00	Quincy - Chicago to Bodart	2028
	$1,435,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1604				
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

Danz Avenue - Decnker Avenue to Newberry Avenue
Mary Jo Drive - Edgewood Drive to Aphrodite Drive
Heather Drive - Ruffed Grouse Street - Dewclaw Street
Pecan Street - Hampton avenue to Edgewood Drive
Mary Jo Way - Mary jo Drive to vanbeek Road
Mary Jo Drive - Mary Jo Way to Edgewood Drive
Erma Drive - Wayfair Drive to Huth Street
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
Goodell Street - Porlier Street to Eliza Street
Alrose Street - University avenue to South End
Newberry Avenue - Main Street to Reimer Street
Oakdale Avenue - Jacob Street to Lau Street
Crest Lane - Pinhurst Avenue to Edgewood Drive
Donald Street- N. Military Avenue to Thrush Street
Jefferson Way - Adams Street to jefferson Street
Langlade Avenue - Gross Avenue to S Oneida Street
May Hill Drive - West Mason Street to Western Avenue
Waverly Place - Tenth Street to Twelfth Street
Minahan Street - Ethel Avenue to Buchanan Street
Ethel Avenue - Minahan Street to Desnoyers Street
Russell Street - S Fisk Street to St Agnes Drive
St Agnes Drive - Langlade Avenue to Ninth Street
Red Oak Drive - Beech Tree Lane to Acorn Drive

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,350,000.00	General Levy Borrowing	2028
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2028
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1594				
Expenditure Name	**S Chestnut - 7th to 8th**			**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	305,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$305,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$305,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$305,000.00	General Levy Borrowing	2028
	$305,000.00		
Expenditure	$305,000.00	S Chestnut - 7th to 8th	2028
	$305,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1585				
Expenditure Name	**Reconstruct St Clair: Baird - 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	775,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$775,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$775,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$775,000.00	General Levy Borrowing	2025
	$775,000.00		
Expenditure	$775,000.00	Reconstruct St Clair: Baird - Roosevelt	2025
	$775,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1524				
Expenditure Name	**West Shop - Garage Doors**			**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	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

Replace garage doors at West Shop.

Justification Information

Existing garage doors are damaged and seals are no longer functional. Replacing the doors and seals will reduce HVAC costs.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2028
	$500,000.00		
Expenditure	$500,000.00	West Shop - Garage Doors	2028
	$500,000.00		

How will this improve our service level and efficiency

Existing garage doors are damaged and seals are no longer functional. Replacing the doors and seals will reduce HVAC costs.

CIP-Expenditure

City Expenditure ID	1507				
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	3,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,500,000.00

Description of Expenditure

MAIN BUILDING HVAC - Construction

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	$3,500,000.00	General Levy Borrowing	2026
	$3,500,000.00		
Expenditure	$3,500,000.00	West Shop - Main Building HVAC	2026
	$3,500,000.00		

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	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	830,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$830,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$830,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$830,000.00	General Levy Borrowing	2026
	$830,000.00		
Expenditure	$830,000.00	Hinkle Street - Frontage Road to Hutson	2026
	$830,000.00		

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	N Maple Ave - Mather to Phoebe	2026
	$360,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1841

Expenditure Name	**Reconstruct Baird: E Mason - Main**			**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	2,410,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,410,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,410,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,410,000.00	General Levy Borrowing	2029
	$2,410,000.00		
Expenditure	$2,410,000.00	Reconstruct Baird: E Mason - Main	2029
	$2,410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1844				
Expenditure Name	**Reconstruct Chicago: S Oakland - 12th Ave**			**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	140,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$140,000.00	General Levy Borrowing	2029
	$140,000.00		
Expenditure	$140,000.00	Reconstruct Chicago: S Oakland - 12th Ave	2029
	$140,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1848				
Expenditure Name	**Reconstruct Howard: 12th - S Oakland**			**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	680,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$680,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$680,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$680,000.00	General Levy Borrowing	2029
	$680,000.00		
Expenditure	$680,000.00	Reconstruct Howard: 12th - S Oakland	2029
	$680,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1851

Expenditure Name	**Reconstruct Hazel: School - Shawano**			**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	460,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$460,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$460,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$460,000.00	General Levy Borrowing	2029
	$460,000.00		
Expenditure	$460,000.00	Reconstruct Hazel: School - Shawano	2029
	$460,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1854

Expenditure Name	**Reconstruct Yale: Shawano - Howard**			**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	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	General Levy Borrowing	2029
	$260,000.00		
Expenditure	$260,000.00	Reconstruct Yale: Shawano - Howard	2029
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1822				
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

St Lawrecne Drive - Mout Carol Drive to St. Anthony Drive
Queoff Street - Mount Carol Drive to St. Charles Drive
St. Charles Drive - Mount Carol Drive to St. anthony Drive
Wildwood Drive - Wesley Avenue to Hillside Lane
Wesley Avenue - Donarski Court to S. Danz Avenue
Swiss Hill Drive - Newberry Avenue to Deckner Avenue
Butte Court - Swiss Hill Drive to Glacier Drive
Jamesfod Avenue - Skyline Boulevard to Wesley Avenue
Ravenswood Drive - Finger Road to Sunrise Court
Eastview Drive - Sunrise Court to Finger Road
Echo Hill Drive - Sandy Lane to Termini North
Sandy Lane - Wesley Avenue to Echo Hill Drive
Biemeret Street - S. Oneida Street to 14th avenue
Kenwood Drive - Frank Street to S. Oneida Street
Thorndale Street - S. Oneida Street to Gross Avenue
Gross Avenue - Thorndale Street to Liberty Street
Suburban Avenue - S. Locust Street to Briquelet Street
E. Sorenson Drive - W Milky Way Court to Buttercup Court
Buttercup Court - E. Sorenson Drive to Termini
Tradewinds Trail - Dancing Dunes Drive to Crestwood Drive
Lost Horizon Drive - Dancing Dunes Drive to Crstwood Drive

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,350,000.00	General Levy Borrowing	2029
	$3,350,000.00		
Expenditure	$3,350,000.00	Resurfacing Program	2029
	$3,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1825				
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	2029
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2029
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1826				
Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**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	1,710,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,710,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,710,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,710,000.00	General Levy Borrowing	2026
	$1,710,000.00		
Expenditure	$1,710,000.00	Reconstruct Elmore: Gray - S Ashland	2026
	$1,710,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1830

Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**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	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	General Levy Borrowing	2027
	$450,000.00		
Expenditure	$450,000.00	Reconstruct Elmore: S Ashland - Broadway	2027
	$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1832				
Expenditure Name	**Reconstruct Augusta: Lincoln - Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$120,000.00	General Levy Borrowing	2027
	$120,000.00		
Expenditure	$120,000.00	Reconstruct Augusta: Lincoln - Termini	2027
	$120,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1835				
Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**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	160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$160,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$160,000.00	General Levy Borrowing	2028
	$160,000.00		
Expenditure	$160,000.00	Reconstruct N Jackson: Reber - Eastman	2028
	$160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1838				
Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**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	1,080,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,080,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,080,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,080,000.00	General Levy Borrowing	2029
	$1,080,000.00		
Expenditure	$1,080,000.00	Reconstruct S Quincy: E Mason - Walnut	2029
	$1,080,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1791				
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	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 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	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	West Shop - Salt Storage Shed Repairs	2025
	$100,000.00		

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	1793				
Expenditure Name	**Lore Lane 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	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

Replacement of failed trench drains.

Justification Information

Trench drains needed.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Lore Lane Trench Drains	2025
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1792				
Expenditure Name	**West Shop - Concrete Planter 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	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 to WSG main entry way.

Justification Information

Concrete repairs are necessary to maintain structural integrity and prolong the life of the structure.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	West Shop - Concrete Planter Repairs	2025
	$100,000.00		

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	1723				
Expenditure Name	**Pavement: Fees & Contingencies**			**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	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

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2025
Funding Source	$0.00	General Levy Borrowing	2025
	$750,000.00		
Expenditure	$750,000.00	Pavement: Fees & Contingencies	2025
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1715				
Expenditure Name	**Subdivision: Red Smith Development**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Private Funding	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	Subdivision: Red Smith Development	2025
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1716				
Expenditure Name	**Subdivision: Sitka Heights**			**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	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$385,000.00	Private Funding	2025
	$385,000.00		
Expenditure	$385,000.00	Subdivision: Sitka Heights	2025
	$385,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1717				
Expenditure Name	**Subdivision: Grandview Place - Rocky Arbor Trail**			**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	464,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$464,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$464,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$464,000.00	Private Funding	2025
	$464,000.00		
Expenditure	$464,000.00	Subdivision: Grandview Place - Rocky Arbor Trail	2025
	$464,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1718				
Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**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	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	Private Funding	2025
	$105,000.00		
Expenditure	$105,000.00	Subdivision: Excaliber Phase 4 - Paula Street	2025
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1720

Expenditure Name	**TID #25: Northview Road: Finger - 700 ft N of Finger**			**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	380,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$380,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$380,000.00	TIF Funding	2025
	$380,000.00		
Expenditure	$380,000.00	TID #25: Northview Road: Finger - 700 ft N of Finger	2025
	$380,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1722				
Expenditure Name	**TIF #??: Hinkle St: W Mason - Hobart**			**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	977,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$977,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$977,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$977,000.00	TIF Funding	2025
	$977,000.00		
Expenditure	$977,000.00	TIF #??: Hinkle St: W Mason - Hobart	2025
	$977,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1721

Expenditure Name	**TIF #10: E Mason: Lime Kiln - Main**			**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	1,960,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,960,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,960,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,960,000.00	TIF Funding	2025
	$1,960,000.00		
Expenditure	$1,960,000.00	TIF #10: E Mason: Lime Kiln - Main	2025
	$1,960,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1719				
Expenditure Name	**TIF #22: Shipyard Development - Roads**			**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	1,050,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,050,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,050,000.00

Description of Expenditure

Arndt Street: Broadway - Pearl
Arndt Street: Pearl - E. Termini
Arndt Street: Broadway - E. Termini
Bridge Street: Broadway - E. Termini
Pearl Street: Walnut - S Termini

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,050,000.00	TIF Funding	2025
	$1,050,000.00		
Expenditure	$1,050,000.00	TIF #5: Shipyard Development - Roads	2025
	$1,050,000.00		

How will this improve our service level and efficiency

efficiency

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	2029
	$200,000.00		
Expenditure	$200,000.00	Baird Creek Greenway - Trail Improvements	2029
	$200,000.00		

How will this improve our service level and efficiency

Enhanced customer experience

CIP-Expenditure

City Expenditure ID	1684				
Expenditure Name	**Beaver Dam Concession Stand Utilities**			**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 City and Neighborhood Association is working jointly with the Oneida Tribe to seek funding for the installation of a concession stand with restrooms at Beaver Dam Park to accommodate the ballfield complex and other park amenities that are located at the park. This funding will be used to install the underground utilities for the proposed building. Park staff is still working on a financing package for the remaining construction costs.

Justification Information

The City and Neighborhood Association is working jointly with the Oneida Tribe to seek funding for the installation of a concession stand with restrooms at Beaver Dam Park to accommodate the ballfield complex and other park amenities that are located at the park. This funding will be used to install the underground utilities for the proposed building. Park staff is still working on a financing package for the remaining construction costs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2029
	$200,000.00		
Expenditure	$200,000.00	Beaver Dam Concession Stand Utilities	2029
	$200,000.00		

How will this improve our service level and efficiency

Provide services to community

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	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

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	$275,000.00	General Levy Borrowing	2025
	$275,000.00		
Expenditure	$275,000.00	Beaver Dam Culvert Installation	2025
	$275,000.00		

How will this improve our service level and efficiency

Improved facility and access to park

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	974				
Expenditure Name	**Dog Park - Location To Be Determined**			**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 an additional dog parks to be developed once the location has 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 an additional dog park to be developed once the location has been selected and approved.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
	$100,000.00		
Expenditure	$100,000.00	Dog Park - Location To Be Determined	2027
	$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	2028
	$200,000.00		
Expenditure	$200,000.00	East River Trail - Repave West Bank Grignon to Goodell	2028
	$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	2029
	$75,000.00		
Expenditure	$75,000.00	Edison - renovate Tennis Courts into Pickleball Courts	2029
	$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	2029
	$200,000.00		
Expenditure	$200,000.00	Edison Concession Stand/Restrooms	2029
	$200,000.00		

How will this improve our service level and efficiency

Enhance customer experience.

CIP-Expenditure

City Expenditure ID	1685				
Expenditure Name	**Fisk Park - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**	001502	**Mileage**	0
Useful Life	20	**Condition**	Good	**Age of Equipment**	22

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 tot playground intended for ages 2-5 is one of our last remaining wood playground structures in the Park System. The wood posts framing is starting to rot. This playground is in need of a total replacement.

Justification Information

The tot playground intended for ages 2-5 is one of our last remaining wood playground structures in the Park System. The wood posts framing is starting to rot. This playground is in need of a total replacement.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	Fisk Park - 1/2 Playground Replacement	2028
	$100,000.00		

How will this improve our service level and efficiency

Improve facilities for public use

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	2027
Funding Source	$200,000.00	Grants	2027
	$400,000.00		
Expenditure	$400,000.00	Fox River Trail - Replace Bricks and Widen Path	2027
	$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	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

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	$175,000.00	General Levy Borrowing	2028
	$175,000.00		
Expenditure	$175,000.00	Mather Heights - Playground Replacement	2028
	$175,000.00		

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	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 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	$150,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$150,000.00	Joliet - Parking Lot Paving and Shoreline Improvements	2027
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

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	2028
	$220,000.00		
Expenditure	$220,000.00	West Side Trail Construction – Bond Street to City Limits	2028
	$220,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	38				
Expenditure Name	**Joannes - Gutter's and Surge Tank**			**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	540,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$540,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$540,000.00

Description of Expenditure

Funding will be used to replace the pool gutters and do concrete repairs to the surge tank at the Joanne's Aquatic Center.

Justification Information

Funding will be used to replace the pool gutters and do concrete repairs to the surge tank at the Joanne's Aquatic Center

MUNIS Financial Information

Funding Source	$540,000.00	General Levy Borrowing	2026
	$540,000.00		
Expenditure	$540,000.00	Joannes Gutter/Slide Tower Replacement	2026
	$540,000.00		

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	2029
	$300,000.00		
Expenditure	$300,000.00	New Bay Highlands Neighborhood Park	2029
	$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	2029
	$100,000.00		
Expenditure	$100,000.00	Seymour - East Playground Replacement	2029
	$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.

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.

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2026
	$400,000.00		
Expenditure	$400,000.00	Joannes - Pool Basin Plaster	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	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	2028
	$100,000.00		
Expenditure	$100,000.00	Wildlife Sanctuary - Fencing Replacement	2028
	$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	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 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	$100,000.00	General Levy Borrowing	2029
	$100,000.00		
Expenditure	$100,000.00	Tank - 1/2 Playground Replacement	2029
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	55				
Expenditure Name	**Nicolet - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break. One half of the playground has already been replaced.

Justification Information

Facility enhancement.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2029
	$75,000.00		
Expenditure	$75,000.00	Nicolet - 1/2 Playground Replacement	2029
	$75,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility.

CIP-Expenditure

City Expenditure ID	56				
Expenditure Name	**Wildlife Sanctuary - Replace Residence Parking Lot**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2027
	$250,000.00		
Expenditure	$250,000.00	Wildlife Sanctuary - Residence Parking Lot Replacement	2027
	$250,000.00		

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	2029
	$250,000.00		
Expenditure	$250,000.00	Muir - Parking Lot Replacement	2029
	$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	2026
	$400,000.00		
Expenditure	$400,000.00	Perkins - East Parking Lot Replacement	2026
	$400,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

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	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

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	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Joannes - Pool Filter/Mechanical Replacements	2025
	$250,000.00		

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	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	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

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	$450,000.00	General Levy Borrowing	2025
	$450,000.00		
Expenditure	$450,000.00	Park Shop - Replace Underground Gas Tanks	2025
	$450,000.00		

How will this improve our service level and efficiency

Ensure compliance

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	General Levy Borrowing	2029
	$150,000.00		
Expenditure	$150,000.00	St. Johns - Playground Replacement	2029
	$150,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

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	2027
	$200,000.00		
Expenditure	$200,000.00	Joannes - Skate Park Modifications	2027
	$200,000.00		

How will this improve our service level and efficiency

Improve the overall appearance and functionality of the Park

CIP-Expenditure

City Expenditure ID	976				
Expenditure Name	**Wildlife Sanctuary - Convert Propane to Natural Gas**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

Justification Information

The residence, Observation and animal care buildings are serviced with propane tanks. This funding will allow for the conversion of the facilities to be serviced with natural gas to replace the need for propane use.

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2028
	$55,000.00		
Expenditure	$55,000.00	Wildlife Sanctuary - Convert Propane to Natural Gas	2028
	$55,000.00		

How will this improve our service level and efficiency

Reduce annual budget costs

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	2027
Funding Source	$50,000.00	General Levy Borrowing	2028
Funding Source	$50,000.00	General Levy Borrowing	2029
	$200,000.00		
Expenditure	$50,000.00	Misc. Park Paving	2026
Expenditure	$50,000.00	Misc. Park Paving	2027
Expenditure	$50,000.00	Misc. Park Paving	2028
Expenditure	$50,000.00	Misc. Park Paving	2029
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

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	2028
	$275,000.00		
Expenditure	$275,000.00	Triangle Hill - Expand Parking	2028
	$275,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience

CIP-Expenditure

City Expenditure ID	1686				
Expenditure Name	**Joannes - Pool Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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 Joannes Aquatic Center opened in 1996. It is nearing 30 years old and is in need of some major maintenance repairs in the amount of $1.8 million over the next few years just to keep this facility open to the public. Necessary repairs include new pool filters, new pool pumps, new pool gutters, concrete repair to the surge tank, re-plastering the entire pool basin, and rebuilding the staircase towers to the slides. If this money is not allocated towards the repairs, we cannot guarantee that we will be able to keep the pool open from year to year. The Parks Department hired a consultant and created a masterplan for this facility. This funding would be used to hire an engineering consultant to create construction documents for the necessary repairs and ensure that the repairs fall in line with the implementation of the phased masterplan.

Justification Information

The Joannes Aquatic Center opened in 1996. It is nearing 30 years old and is in need of some major maintenance repairs in the amount of $1.8 million over the next few years just to keep this facility open to the public. Necessary repairs include new pool filters, new pool pumps, new pool gutters, concrete repair to the surge tank, re-plastering the entire pool basin, and rebuilding the staircase towers to the slides. If this money is not allocated towards the repairs, we cannot guarantee that we will be able to keep the pool open from year to year. The Parks Department hired a consultant and created a masterplan for this facility. This funding would be used to hire an engineering consultant to create construction documents for the necessary repairs and ensure that the repairs fall in line with the implementation of the phased masterplan.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2025
	$200,000.00		
Expenditure	$200,000.00	Joannes - Pool Engineering	2025
	$200,000.00		

How will this improve our service level and efficiency

Improve facilities for public usage

CIP-Expenditure

City Expenditure ID	1687				
Expenditure Name	**Joannes - Pool Slide Tower 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	20	**Condition**	Good	**Age of Equipment**	30

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 slide towers were built in 1996 and are made of wood. The wood is aging to the point that for the safety of the public, we will either have to remove the slides entirely or rebuild the stair towers.

Justification Information

The slide towers were built in 1996 and are made of wood. The wood is aging to the point that for the safety of the public, we will either have to remove the slides entirely or rebuild the stair towers.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Joannes - Pool Slide Tower Replacement	2026
	$500,000.00		

How will this improve our service level and efficiency

Improve facility for public members to ensure max safety

CIP-Expenditure

City Expenditure ID	1689				
Expenditure Name	**Seymour Park - Storm water Features**			**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	55,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,500.00

Description of Expenditure

The Department of Public Works is in the process of installing a regional stormwater pond and swale at Seymour Park. They will be funding the entire cost of the pond/swale construction, landscaping, trail modifications, railings, retaining wall and relocating the basketball court. Additional funding is needed to install the water fountain, benches and shade structures.

Justification Information

The Department of Public Works is in the process of installing a regional stormwater pond and swale at Seymour Park. They will be funding the entire cost of the pond/swale construction, landscaping, trail modifications, railings, retaining wall and relocating the basketball court. Additional funding is needed to install the water fountain, benches and shade structures.

MUNIS Financial Information

Funding Source	$55,500.00	General Levy Borrowing	2025
	$55,500.00		
Expenditure	$55,500.00	Seymour Park - Storm water Features	2025
	$55,500.00		

How will this improve our service level and efficiency

Improve facility for public enjoyment

CIP-Expenditure

City Expenditure ID	1692				
Expenditure Name	**Wildlife Sanctuary - Residence Siding**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

The log residence building was installed approximately 20 years ago. It is necessary to apply a new coating of stain/varnish on the logs on the entire exterior facade to protect the logs from rotting.

Justification Information

The log residence building was installed approximately 20 years ago. It is necessary to apply a new coating of stain/varnish on the logs on the entire exterior facade to protect the logs from rotting.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2025
	$50,000.00		
Expenditure	$50,000.00	Wildlife Sanctuary - Residence Siding	2025
	$50,000.00		

How will this improve our service level and efficiency

Ensure structure is preserved

CIP-Expenditure

City Expenditure ID	1690				
Expenditure Name	**Ted Fritsch Splash Pad**			**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

The Parks Department is working with the Oneida Tribe and Neighborhood Association to plan for a new splash pad at Ted Fritsch Park. The Oneida Tribe is willing to put funding towards this project.

Justification Information

The Parks Department is working with the Oneida Tribe and Neighborhood Association to plan for a new splash pad at Ted Fritsch Park. The Oneida Tribe is willing to put funding towards this project.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Ted Fritsch Splash Pad	2025
	$250,000.00		

How will this improve our service level and efficiency

Enhance facilities in the far west side for public use

CIP-Expenditure

City Expenditure ID 1691

Expenditure Name	**Triangle Hill - Snow Making/Grooming Project**			**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

ARPA funding was used to purchase new snow making equipment for Triangle Hill. This funding will be used to install a winterized storage shed for the equipment and a permanent water line for the snow cannons.

Justification Information

ARPA funding was used to purchase new snow making equipment for Triangle Hill. This funding will be used to install a winterized storage shed for the equipment and a permanent water line for the snow cannons.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2025
	$350,000.00		
Expenditure	$350,000.00	Triangle Hill - Snow Making/Grooming Project	2025
	$350,000.00		

How will this improve our service level and efficiency

To better enhance facilities for public usage

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	2029
	$300,000.00		
Expenditure	$300,000.00	New Mahon Park	2029
	$300,000.00		

How will this improve our service level and efficiency

Enhanced experience

CIP-Expenditure

City Expenditure ID	1437				
Expenditure Name	**Porlier Pier - Removal**			**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	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

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	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Porlier Pier - Reconstruction	2025
	$250,000.00		

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	2028
	$200,000.00		
Expenditure	$200,000.00	Preble - Parking Lot Replacement	2028
	$200,000.00		

How will this improve our service level and efficiency

Enhance Facility

CIP-Expenditure

City Expenditure ID	1441				
Expenditure Name	**VT Pride - Park 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	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

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	$500,000.00	General Levy Borrowing	2028
	$500,000.00		
Expenditure	$500,000.00	VT Pride Park Improvements	2028
	$500,000.00		

How will this improve our service level and efficiency

Customer experience enhancement.

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	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

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	2029
Funding Source	$50,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$50,000.00	Roofing - Various Parks	2029
Expenditure	$50,000.00	Roofing - Various Parks	2028
	$100,000.00		

How will this improve our service level and efficiency

Enhanced facility and customer usage

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	2029
	$1,000,000.00		
Expenditure	$1,000,000.00	City Hall - Fifth Floor Renovations	2029
	$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	2028
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fifth Floor Renovations	2028
	$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	2029
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fourth Floor Renovations	2029
	$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	2027
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Second Floor Upgrades	2027
	$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	2026
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Third Floor Renovations	2026
	$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	1,265,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,265,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,265,000.00

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	$1,265,000.00	General Levy Borrowing	2026
	$1,265,000.00		
Expenditure	$1,265,000.00	City Hall - Phase 1 Mechanical Replacement	2026
	$1,265,000.00		

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	1,518,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,518,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,518,000.00

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	$1,518,000.00	General Levy Borrowing	2027
	$1,518,000.00		
Expenditure	$1,518,000.00	City Hall - Phase II Mechanical Replacement	2027
	$1,518,000.00		

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	870,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$870,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$870,000.00

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	$870,000.00	General Levy Borrowing	2028
	$870,000.00		
Expenditure	$870,000.00	City Hall - Phase III Mechanical Replacement	2028
	$870,000.00		

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	1,553,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,553,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,553,000.00

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	$1,553,000.00	General Levy Borrowing	2029
	$1,553,000.00		
Expenditure	$1,553,000.00	City Hall - Phase IV Mechanical Replacement	2029
	$1,553,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

City Expenditure ID	1683				
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**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	60

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

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	$750,000.00	General Levy Borrowing	2025
	$750,000.00		
Expenditure	$750,000.00	City Hall - Replace Main Electrical Service	2025
	$750,000.00		

How will this improve our service level and efficiency

Electrical Service is completed outdated and needs to be replaced to ensure maximum usage for staff and constituents.

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	2028
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Second Floor Renovations	2028
Expenditure	$50,000.00	City Hall - Second Floor Renovations	2028
	$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	2027
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Third Floor Renovation	2027
Expenditure	$50,000.00	City Hall - Third Floor Renovation	2027
	$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	2027
	$500,000.00		
Expenditure	$500,000.00	City hall - Update/Replace Fire Alarm Devises	2027
	$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	2027
	$18,000.00		
Expenditure	$18,000.00	City hall Electrical - Branch Panel Mixed Loards	2027
	$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	2025
Funding Source	$5,000,000.00	TIF Allocation	2026
Funding Source	$500,000.00	TIF Allocation	2025
	$10,500,000.00		
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	1883				
Expenditure Name	**TIF 27 - New Land housing project**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**		**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	8,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$8,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$8,500,000.00

Description of Expenditure

DEVELOPMENT AGREEMENT WITH NEW LAND - $8.5M GRANT TO BE PLACED IN ESCROW AND DRAWDOWN AS A PERCENTAGE OF EXPENDITURE

Justification Information

SAME

MUNIS Financial Information

Funding Source	$8,500,000.00	TIF 27 - NEW LAND HOUSING	2025
	$8,500,000.00		
Expenditure	$8,500,000.00	TIF 27 - New Land housing project	2025
	$8,500,000.00		

How will this improve our service level and efficiency

SAME

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	530,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$530,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$530,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$530,000.00	Sanitary Sewer	2026
	$530,000.00		
Expenditure	$530,000.00	13th - W. Mason to Howard Reconstruction	2026
	$530,000.00		

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	1597				
Expenditure Name	**Chicago - S Madison to S 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	95,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$95,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$95,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$95,000.00	Sanitary Sewer	2026
	$95,000.00		
Expenditure	$95,000.00	Chicago - S Madison to S Monroe	2026
	$95,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1616				
Expenditure Name	**Chicago - S Webster to S 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	335,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$335,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$335,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$335,000.00	Sanitary Sewer	2028
	$335,000.00		
Expenditure	$335,000.00	Chicago - S Webster to S Roosevelt	2028
	$335,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1623

Expenditure Name	**Christina - S Oakland to Hazel Ave**			**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	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	Sanitary Sewer	2029
	$285,000.00		
Expenditure	$285,000.00	Christina - S Oakland to Hazel Ave	2029
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1531				
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	2028
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2028
	$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	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	1800				
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	2029
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2029
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1747				
Expenditure Name	**City Wide Survey Monuments**			**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	217,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$217,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$217,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$217,000.00	Fund Balance	2025
	$217,000.00		
Expenditure	$217,000.00	City Wide Survey Monuments	2025
	$217,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1618				
Expenditure Name	**Clay St - E Mason to Main**			**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	1,005,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,005,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,005,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,005,000.00	Sanitary Sewer	2028
	$1,005,000.00		
Expenditure	$1,005,000.00	Clay St - E Mason to Main	2028
	$1,005,000.00		

How will this improve our service level and efficiency

efficiency

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	Sanitary Sewer	2026
	$100,000.00		
Expenditure	$100,000.00	Congress Street - Madison to Monroe	2026
	$100,000.00		

How will this improve our service level and efficiency

efficiency

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	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	1538				
Expenditure Name	**Sanitary Lift Station Modifications**			**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**	Valerie Joosten

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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$150,000.00	Fund Balance	2025
	$150,000.00		
Expenditure	$150,000.00	Sanitary Lift Station Modifications	2025
	$150,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID 1588

Expenditure Name	**Reconstruct N Irwin: St Clair - N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$55,000.00	Fund Balance	2025
	$55,000.00		
Expenditure	$55,000.00	Reconstruct N Irwin: St Clair - N Termini	2025
	$55,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1726				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**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	Fund Balance	2025
	$105,000.00		
Expenditure	$105,000.00	Reconstruct Reed St: Oxford - Allard	2025
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1728				
Expenditure Name	**Reconstruct 4th Street: Broadway - S Maple**			**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	Fund Balance	2025
	$190,000.00		
Expenditure	$190,000.00	Reconstruct 4th Street: Broadway - S Maple	2025
	$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1730				
Expenditure Name	**Reconstruct S Maple Ave: Walnut - 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	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	Fund Balance	2025
	$500,000.00		
Expenditure	$500,000.00	Reconstruct S Maple Ave: Walnut - Kellogg	2025
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1725				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**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	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	Fund Balance	2025
	$170,000.00		
Expenditure	$170,000.00	Reconstruct Oxford Ave: Dousman - Reed	2025
	$170,000.00		

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 1767

Expenditure Name	**Mary Street Sewer Extension**			**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	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	Sanitary Sewer	2025
	$525,000.00		
Expenditure	$525,000.00	Mary Street Sewer Extension	2025
	$525,000.00		

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	1279				
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	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	N Maple Ave - Mather to Pheobe	2026
	$215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1748				
Expenditure Name	**Subdivision: Red Smith Development**			**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	630,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$630,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$630,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$630,000.00	Private Funding	2025
	$630,000.00		
Expenditure	$630,000.00	Subdivision: Red Smith Development	2025
	$630,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1749				
Expenditure Name	**Subdivision: Sitka Heights**			**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	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	Private Funding	2025
	$260,000.00		
Expenditure	$260,000.00	Subdivision: Sitka Heights	2025
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1750

Expenditure Name	**Subdivision: Grandview Place - Rocky Arbor Trail**			**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	268,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$268,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$268,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$268,000.00	Private Funding	2025
	$268,000.00		
Expenditure	$268,000.00	Subdivision: Grandview Place - Rocky Arbor Trail	2025
	$268,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1751

Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$65,000.00	Private Funding	2025
	$65,000.00		
Expenditure	$65,000.00	Subdivision: Excaliber Phase 4 - Paula Street	2025
	$65,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1620				
Expenditure Name	**Quincy - Chicago to Bodart**			**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	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	Sanitary Sewer	2028
	$860,000.00		
Expenditure	$860,000.00	Quincy - Chicago to Bodart	2028
	$860,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1833				
Expenditure Name	**Reconstruct Augusta: Lincoln - Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2027
	$70,000.00		
Expenditure	$70,000.00	Reconstruct Augusta: Lincoln - Termini	2027
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1842				
Expenditure Name	**Reconstruct Baird: E Mason - Main**			**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	1,450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,450,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,450,000.00	Sanitary Sewer	2029
	$1,450,000.00		
Expenditure	$1,450,000.00	Reconstruct Baird: E Mason - Main	2029
	$1,450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1846				
Expenditure Name	**Reconstruct Chicago: S Oakland - 12th Ave**			**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	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Sanitary Sewer	2029
	$90,000.00		
Expenditure	$90,000.00	Reconstruct Chicago: S Oakland - 12th Ave	2029
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1827

Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**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	1,030,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,030,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,030,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,030,000.00	Sanitary Sewer	2026
	$1,030,000.00		
Expenditure	$1,030,000.00	Reconstruct Elmore: Gray - S Ashland	2026
	$1,030,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1829				
Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**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	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$270,000.00	Sanitary Sewer	2027
	$270,000.00		
Expenditure	$270,000.00	Reconstruct Elmore: S Ashland - Broadway	2027
	$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1852				
Expenditure Name	**Reconstruct Hazel: School - Shawano**			**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	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$270,000.00	Sanitary Sewer	2029
	$270,000.00		
Expenditure	$270,000.00	Reconstruct Hazel: School - Shawano	2029
	$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	794				
Expenditure Name	**Reconstruct Hinkle Street: N. Frontage Road - W. Mason**			**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	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	2025
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1849

Expenditure Name	**Reconstruct Howard: 12th - S Oakland**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Sanitary Sewer	2029
	$410,000.00		
Expenditure	$410,000.00	Reconstruct Howard: 12th - S Oakland	2029
	$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1836

Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**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	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	Sanitary Sewer	2028
	$100,000.00		
Expenditure	$100,000.00	Reconstruct N Jackson: Reber - Eastman	2028
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1273

Expenditure Name **Reconstruct N Maple Ave: Kellogg - 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	Reconstruct N Maple Ave: Kellogg - Mather	2025
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1694				
Expenditure Name	**Reconstruct Oak Street: Howard - Railroad Crossing**			**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	2025
	$190,000.00		
Expenditure	$190,000.00	Reconstruct Oak Street: Howard - Railroad Crossing	2025
	$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1839

Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**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	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	Sanitary Sewer	2029
	$650,000.00		
Expenditure	$650,000.00	Reconstruct S Quincy: E Mason - Walnut	2029
	$650,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 775

Expenditure Name	**Reconstruct Spring Street: Madison - Monroe**			**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	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	Sanitary Sewer	2025
	$110,000.00		
Expenditure	$110,000.00	Reconstruct Spring Street: Madison - Monroe	2025
	$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1589				
Expenditure Name	**Reconstruct St Clair: Baird - 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	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$465,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$465,000.00	Sanitary Sewer	2025
	$465,000.00		
Expenditure	$465,000.00	Reconstruct St Clair: Baird - Roosevelt	2025
	$465,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1855				
Expenditure Name	**Reconstruct Yale: Shawano - Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$160,000.00	Sanitary Sewer	2029
	$160,000.00		
Expenditure	$160,000.00	Reconstruct Yale: Shawano - Howard	2029
	$160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1801				
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	2029
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2029
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1532				
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	2028
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2028
	$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	702				
Expenditure Name	**Resurfacing Program - Sewer Rehabilitation**			**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	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	2025
	$800,000.00		
Expenditure	$800,000.00	Resurfacing Program - Sewer Rehabilitation	2025
	$800,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1596				
Expenditure Name	**S Chestnut - 7th to 8th**			**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	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	Sanitary Sewer	2028
	$185,000.00		
Expenditure	$185,000.00	S Chestnut - 7th to 8th	2028
	$185,000.00		

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	1769				
Expenditure Name	**Sanitary Fees & Contingencies**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	Sanitary Sewer	2025
	$750,000.00		
Expenditure	$750,000.00	Sanitary Fees & Contingencies	2025
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1533				
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	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	Sanitary Sewer	2028
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2028
	$400,000.00		

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	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	Sanitary 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	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	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	Sanitary 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	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	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	Sanitary 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	1768				
Expenditure Name	**Thrush Street Lift Station Upgrades**			**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**	Valerie Joosten

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

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	2025
	$400,000.00		
Expenditure	$400,000.00	Thrush Street Lift Station Upgrades	2025
	$400,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1802				
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	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	Sanitary Sewer	2029
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2029
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1755				
Expenditure Name	**TIF #??: Hinkle St: W Mason - Hobart**			**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	308,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$308,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$308,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$308,000.00	TIF Funding	2025
	$308,000.00		
Expenditure	$308,000.00	TIF #??: Hinkle St: W Mason - Hobart	2025
	$308,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1754

Expenditure Name	**TIF #10: E Mason: Lime Kiln - Main**			**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	885,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$885,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$885,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$885,000.00	TIF Funding	2025
	$885,000.00		
Expenditure	$885,000.00	TIF #10: E Mason: Lime Kiln - Main	2025
	$885,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1753

Expenditure Name	**TIF #25 Northview Road: Finger - 700 ft N of Finger**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$230,000.00	TIF Funding	2025
	$230,000.00		
Expenditure	$230,000.00	TIF #25 Northview Road: Finger - 700 ft N of Finger	2025
	$230,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1752				
Expenditure Name	**TIF #22: Shipyard Development - Roads**			**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	655,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$655,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$655,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$655,000.00	TIF Funding	2025
	$655,000.00		
Expenditure	$655,000.00	TIF #5: Shipyard Development - Roads	2025
	$655,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1647

Expenditure Name	**Elevator equipment (Pine Ramp)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	500000
Useful Life	25	**Condition**	Poor	**Age of Equipment**	47

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$205,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

Replace original (circa 1977) power equipmetn for 1 elevator in Pine Street Ramp

Justification Information

Repair parts no longer available

MUNIS Financial Information

Funding Source	$200,000.00	Parking Division	2025
	$200,000.00		
Expenditure	$200,000.00	Elevator equipment (Pine Ramp)	2025
	$200,000.00		

How will this improve our service level and efficiency

Maintains current service level

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	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	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	1857				
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	2028
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2028
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1858

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	2029
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2029
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1859				
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	2028
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2028
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1860

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	2029
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2029
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1776				
Expenditure Name	**TIF #13 Pine Street Ramp PT Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	500000
Useful Life	25	**Condition**	Poor	**Age of Equipment**	47

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	TIF Funding	2025
	$900,000.00		
Expenditure	$900,000.00	Pine Street Ramp PT Repairs	2025
	$900,000.00		

How will this improve our service level and efficiency

Maintains current service level

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	795,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$795,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$795,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$795,000.00	Storm Sewer	2026
	$795,000.00		
Expenditure	$795,000.00	13th - W. Mason to Howard Reconstruction	2026
	$795,000.00		

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 1545

Expenditure Name	**7th and Broadway Lift Station Upgrade**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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	$500,000.00	Storm Sewer	2025
	$500,000.00		
Expenditure	$1,300,000.00	7th and Broadway Lift Station Upgrade	2025
	$1,300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1756				
Expenditure Name	**ARPA - Erosion Control Projects**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$720,000.00	ARPA Funding	2025
	$720,000.00		
Expenditure	$720,000.00	ARPA - Erosion Control Projects	2025
	$720,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1761

Expenditure Name	**Barina Creek Dredging**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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	Fund Balance	2025
	$400,000.00		
Expenditure	$400,000.00	Barina Creek Dredging	2025
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1599				
Expenditure Name	**Chicago - S Madison to S 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	145,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$145,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$145,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$145,000.00	Storm Sewer	2026
	$145,000.00		
Expenditure	$145,000.00	Chicago - S Madison to S Monroe	2026
	$145,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1617

Expenditure Name	**Chicago - S Webster to S 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	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	Storm Sewer	2028
	$505,000.00		
Expenditure	$505,000.00	Chicago - S Webster to S Roosevelt	2028
	$505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1624				
Expenditure Name	**Christina - S Oakland to Hazel Ave**			**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	425,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$425,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$425,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$425,000.00	Storm Sewer	2029
	$425,000.00		
Expenditure	$425,000.00	Christina - S Oakland to Hazel Ave	2029
	$425,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1552				
Expenditure Name	**Chronic Sewer Repairs**			**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**	Valerie Joosten

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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2025
	$100,000.00		
Expenditure	$100,000.00	Chronic Sewer Repairs	2025
	$100,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1555				
Expenditure Name	**Chronic Sewer Repairs**			**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**	Valerie Joosten

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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2028
	$100,000.00		
Expenditure	$100,000.00	Chronic Sewer Repairs	2028
	$100,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1553				
Expenditure Name	**Chronic Sewer Repairs**			**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**	Valerie Joosten

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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2026
	$100,000.00		
Expenditure	$100,000.00	Chronic Sewer Repairs	2026
	$100,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID 1554

Expenditure Name	**Chronic Sewer Repairs**			**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**	Valerie Joosten

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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2027
	$100,000.00		
Expenditure	$100,000.00	Chronic Sewer Repairs	2027
	$100,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1803				
Expenditure Name	**Chronic Sewer Repairs**			**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**	Valerie Joosten

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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2029
	$100,000.00		
Expenditure	$100,000.00	Chronic Sewer Repairs	2029
	$100,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1737				
Expenditure Name	**City Wide Survey Monuments**			**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	217,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$217,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$217,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$217,000.00	Fund Balance	2025
	$217,000.00		
Expenditure	$217,000.00	City Wide Survey Monuments	2025
	$217,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1619				
Expenditure Name	**Clay St - E Mason to Main**			**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	1,505,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,505,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,505,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,505,000.00	Storm Sewer	2028
	$1,505,000.00		
Expenditure	$1,505,000.00	Clay St - E Mason to Main	2028
	$1,505,000.00		

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	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	Storm Sewer	2026
	$150,000.00		
Expenditure	$150,000.00	Congress Street - Madison to Monroe	2026
	$150,000.00		

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 1758

Expenditure Name	**East River Flood Project**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$75,000.00	Fund Balance	2025
	$75,000.00		
Expenditure	$75,000.00	East River Flood Project	2025
	$75,000.00		

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	1548				
Expenditure Name	**Street Sweeping Dewatering Basins**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$170,000.00	Fund Balance	2025
	$170,000.00		
Expenditure	$200,000.00	Street Sweeping Dewatering Basins	2025
	$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1543				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$160,000.00	Fund Balance	2025
	$160,000.00		
Expenditure	$160,000.00	Storm Water Structure Repairs	2025
	$160,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1592

Expenditure Name **Reconstruct N Irwin: St Clair - N Termini** **City Project ID** 0

Expenditure Type MAJ **Expenditure Status** ACTIVE

Category Roads **Priority** 1

Department Details

Department Storm Sewer **Department Head** Steven Grenier **Project Contact** James Brunette

Budget Information

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

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

Financial Information

Total Project Cost	
Initial Cost	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$80,000.00	Fund Balance	2025
	$80,000.00		
Expenditure	$80,000.00	Reconstruct N Irwin: St Clair - N Termini	2025
	$80,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1759

Expenditure Name	**Main Street Flood Project**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance	2025
	$100,000.00		
Expenditure	$100,000.00	Main Street Flood Project	2025
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID 1762

Expenditure Name	**Irwin Street Control Structure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance	2025
	$100,000.00		
Expenditure	$100,000.00	Irwin Street Control Structure	2025
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1739				
Expenditure Name	**Subdivision: Sitka Heights**			**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	95,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$95,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$95,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$5,000.00	Fund Balance	2025
	$5,000.00		
Expenditure	$95,000.00	Subdivision: Sitka Heights	2025
	$95,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1736				
Expenditure Name	**STP: County Road EB**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	Fund Balance	2025
	$500,000.00		
Expenditure	$500,000.00	STP: County Road EB	2025
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1731				
Expenditure Name	**Reconstruct S Maple Avenue: Walnut - 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	Fund Balance	2025
	$755,000.00		
Expenditure	$755,000.00	Reconstruct S Maple Avenue: Walnut - Kellogg	2025
	$755,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1729				
Expenditure Name	**Reconstruct 4th Street: Broadway - S Maple**			**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	Fund Balance	2025
	$285,000.00		
Expenditure	$285,000.00	Reconstruct 4th Street: Broadway - S Maple	2025
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1727				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**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	Fund Balance	2025
	$155,000.00		
Expenditure	$155,000.00	Reconstruct Reed St: Oxford - Allard	2025
	$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1724				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**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	Fund Balance	2025
	$260,000.00		
Expenditure	$260,000.00	Reconstruct Oxford Ave: Dousman - Reed	2025
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1757

Expenditure Name	**Klee Street Storm Sewer**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,000.00	Fund Balance	2025
	$250,000.00		
Expenditure	$250,000.00	Klee Street Storm Sewer	2025
	$250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1760				
Expenditure Name	**Grandview Stormwater Facility**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,500,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$1,500,000.00	TIF Funding	2025
	$1,500,000.00		
Expenditure	$1,500,000.00	Grandview Stormwater Facility	2025
	$1,500,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1806				
Expenditure Name	**Gray Street Lift Station (new)**			**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	1,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,500,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,500,000.00	Storm Sewer	2027
	$1,500,000.00		
Expenditure	$1,500,000.00	Gray Street Lift Station (new)	2027
	$1,500,000.00		

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	1764				
Expenditure Name	**Howard Street Lift Station Access Upgrade**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$30,000.00	Storm Sewer	2025
	$30,000.00		
Expenditure	$30,000.00	Howard Street Lift Station Access Upgrade	2025
	$30,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1805				
Expenditure Name	**Klee Street Storm Sewer**			**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	2,000,000.00
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	2026
	$2,000,000.00		
Expenditure	$2,000,000.00	Klee Street Storm Sewer	2026
	$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1765				
Expenditure Name	**Larscheid Pond Retaining Wall**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

Add/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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Storm Sewer	2025
	$50,000.00		
Expenditure	$50,000.00	Larscheid Pond Retaining Wall	2025
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1766				
Expenditure Name	**Main/Grove Street Control Structure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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	Storm Sewer	2025
	$300,000.00		
Expenditure	$300,000.00	Main/Grove Street Control Structure	2025
	$300,000.00		

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	1763				
Expenditure Name	**McDonald Control Structure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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	Storm Sewer	2025
	$300,000.00		
Expenditure	$300,000.00	McDonald Control Structure	2025
	$300,000.00		

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	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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Mini Storm Sewers - Citywide	2027
	$400,000.00		

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	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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	2026
	$500,000.00		
Expenditure	$500,000.00	Mini Storm Sewers - Citywide	2026
	$500,000.00		

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	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$550,000.00	Storm Sewer	2025
	$550,000.00		
Expenditure	$550,000.00	Mini Storm Sewers - Citywide	2025
	$550,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1534				
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	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

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$300,000.00	Storm Sewer	2028
	$300,000.00		
Expenditure	$300,000.00	Mini Storm Sewers - Citywide	2028
	$300,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1280				
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	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	N Maple Ave - Mather to Phoebe	2026
	$320,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1740

Expenditure Name **Subdivision: Grandview Place - Rocky Arbor Trail** **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	248,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$248,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$248,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$248,000.00	Private Funding	2025
	$248,000.00		
Expenditure	$248,000.00	Subdivision: Grandview Place - Rocky Arbor Trail	2025
	$248,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1741				
Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**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	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$70,000.00	Private Funding	2025
	$70,000.00		
Expenditure	$70,000.00	Subdivision: Excaliber Phase 4 - Paula Street	2025
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1738				
Expenditure Name	**Subdivision: Red Smith Development**			**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	940,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$940,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$940,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$940,000.00	Private Funding	2025
	$940,000.00		
Expenditure	$940,000.00	Subdivision: Red Smith Development	2025
	$940,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1621				
Expenditure Name	**Quincy - Chicago to Bodart**			**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	1,290,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,290,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,290,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,290,000.00	Storm Sewer	2028
	$1,290,000.00		
Expenditure	$1,290,000.00	Quincy - Chicago to Bodart	2028
	$1,290,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1804				
Expenditure Name	**Quincy Flap Gates**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$200,000.00	Storm Sewer	2026
	$200,000.00		
Expenditure	$200,000.00	Quincy Flap Gates	2026
	$200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1834

Expenditure Name	**Reconstruct Augusta: Lincoln - Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	Storm Sewer	2027
	$110,000.00		
Expenditure	$110,000.00	Reconstruct Augusta: Lincoln - Termini	2027
	$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1843				
Expenditure Name	**Reconstruct Baird: E Mason - Main**			**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	2,170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,170,000.00	Storm Sewer	2029
	$2,170,000.00		
Expenditure	$2,170,000.00	Reconstruct Baird: E Mason - Main	2029
	$2,170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1847				
Expenditure Name	**Reconstruct Chicago: S Oakland - 12th Ave**			**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	130,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$130,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$130,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$130,000.00	Storm Sewer	2029
	$130,000.00		
Expenditure	$130,000.00	Reconstruct Chicago: S Oakland - 12th Ave	2029
	$130,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1735

Expenditure Name	**Reconstruct Deuchert: Danz - W Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$30,000.00	Storm Sewer	2025
	$30,000.00		
Expenditure	$30,000.00	Reconstruct Deuchert: Danz - W Termini	2025
	$30,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1828				
Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**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	1,540,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,540,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,540,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,540,000.00	Storm Sewer	2026
	$1,540,000.00		
Expenditure	$1,540,000.00	Reconstruct Elmore: Gray - S Ashland	2026
	$1,540,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1831				
Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Storm Sewer	2027
	$410,000.00		
Expenditure	$410,000.00	Reconstruct Elmore: S Ashland - Broadway	2027
	$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1853

Expenditure Name	**Reconstruct Hazel: School - Shawano**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Storm Sewer	2029
	$410,000.00		
Expenditure	$410,000.00	Reconstruct Hazel: School - Shawano	2029
	$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	795				
Expenditure Name	**Reconstruct Hinkle Street: N. Frontage Road - W. Mason**			**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	Reconstruct Hinkle Street: N. Frontage Road - W. Mason	2025
	$390,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1850				
Expenditure Name	**Reconstruct Howard: 12th - S Oakland**			**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	610,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$610,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$610,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$610,000.00	Storm Sewer	2029
	$610,000.00		
Expenditure	$610,000.00	Reconstruct Howard: 12th - S Oakland	2029
	$610,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1837

Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**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	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	Storm Sewer	2028
	$150,000.00		
Expenditure	$150,000.00	Reconstruct N Jackson: Reber - Eastman	2028
	$150,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1274				
Expenditure Name	**Reconstruct N Maple Ave: Kellogg - 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	Reconstruct N Maple Ave: Kellogg - Mather	2025
	$525,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1732				
Expenditure Name	**Reconstruct Oak Street: Howard - Railroad Crossing**			**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	2025
	$285,000.00		
Expenditure	$285,000.00	Reconstruct Oak Street: Howard - Railroad Crossing	2025
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1734				
Expenditure Name	**Reconstruct Pleasant: Westway - W Mason**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$50,000.00	Storm Sewer	2025
	$50,000.00		
Expenditure	$50,000.00	Reconstruct Pleasant: Westway - W Mason	2025
	$50,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1840				
Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**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	970,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$970,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$970,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$970,000.00	Storm Sewer	2029
	$970,000.00		
Expenditure	$970,000.00	Reconstruct S Quincy: E Mason - Walnut	2029
	$970,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 776

Expenditure Name	**Reconstruct Spring Street: Madison - 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	166,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$166,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$166,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$166,000.00	Storm Sewer	2025
	$166,000.00		
Expenditure	$166,000.00	Reconstruct Spring Street: Madison - Monroe	2025
	$166,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1593				
Expenditure Name	**Reconstruct St Clair: Baird - 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	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	Storm Sewer	2025
	$700,000.00		
Expenditure	$700,000.00	Reconstruct St Clair: Baird - Roosevelt	2025
	$700,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1733

Expenditure Name	**Reconstruct Westway: Hillcrest - Pleasant**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$50,000.00	Storm Sewer	2025
	$50,000.00		
Expenditure	$50,000.00	Reconstruct Westway: Hillcrest - Pleasant	2025
	$50,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1856

Expenditure Name	**Reconstruct Yale: Shawano - Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	240,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$240,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$240,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$240,000.00	Storm Sewer	2029
	$240,000.00		
Expenditure	$240,000.00	Reconstruct Yale: Shawano - Howard	2029
	$240,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1807				
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	2029
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2029
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1535

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	2028
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2028
	$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	707				
Expenditure Name	**Resurfacing Program - Sewer Rehabilitation**			**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	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Storm Sewer	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	Resurfacing Program - Sewer Rehabilitation	2025
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1598				
Expenditure Name	**S Chestnut - 7th to 8th**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$275,000.00	Storm Sewer	2028
	$275,000.00		
Expenditure	$275,000.00	S Chestnut - 7th to 8th	2028
	$275,000.00		

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 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 1536

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	2028
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2028
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1808				
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	2029
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2029
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	820				
Expenditure Name	**STP: Country Club Road 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	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	$1,000,000.00	State Aid	2025
Funding Source	$1,000,000.00	Storm Sewer	2025
	$2,000,000.00		
Expenditure	$2,000,000.00	STP: Country Club Road Reconstruction	2025
	$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1550				
Expenditure Name	**Stormwater Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

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

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$750,000.00	Storm Sewer	2025
	$750,000.00		
Expenditure	$750,000.00	Stormwater Fees & Contingencies	2025
	$750,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1809				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2026
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2026
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1810				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2027
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2027
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1811				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2028
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2028
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1812				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2029
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2029
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1813				
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	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$25,000.00	Storm Sewer	2026
	$25,000.00		
Expenditure	$25,000.00	Van Beek Stormwater Facility - Construction	2026
	$25,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1814				
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	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Storm Sewer	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Van Beek Stormwater Facility - Construction	2027
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1745

Expenditure Name	**TIF #??: Hinkle St: W Mason - Hobart**			**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	296,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$296,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$296,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$296,000.00	TIF Funding	2025
	$296,000.00		
Expenditure	$296,000.00	TIF #??: Hinkle St: W Mason - Hobart	2025
	$296,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID 1744

Expenditure Name	**TIF #10: E Mason: Lime Kiln - Main**			**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	1,325,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,325,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,325,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,325,000.00	TIF Funding	2025
	$1,325,000.00		
Expenditure	$1,325,000.00	TIF #10: E Mason: Lime Kiln - Main	2025
	$1,325,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1743				
Expenditure Name	**TIF #25 Northview Road: Finger - 700 ft N of Finger**			**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	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

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$50,000.00	TIF Funding	2025
	$50,000.00		
Expenditure	$50,000.00	TIF #25 Northview Road: Finger - 700 ft N of Finger	2025
	$50,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1742				
Expenditure Name	**TIF #22: Shipyard Development - Roads**			**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	940,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$940,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$940,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$940,000.00	TIF Funding	2025
	$940,000.00		
Expenditure	$940,000.00	TIF #5: Shipyard Development - Roads	2025
	$940,000.00		

How will this improve our service level and efficiency

efficiency

Equipment Replacement Projects By Year

Department	Finance Description	2025	2026	2027	2028	2029	Total
	GENERAL LEVY:						
Clerk / Treasurers	DS200 Tabulator Replacement	$131,798	$106,601	$106,601			$345,000
	DepartmentTotal	**$131,798**	**$106,601**	**$106,601**			**$345,000**
IT	ArcServe Backup	$32,000	$32,000				$64,000
	DR SAN	$250,000					$250,000
	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	$162,219
	DepartmentTotal	**$421,279**	**$161,822**	**$48,199**	**$48,199**	**$48,199**	**$727,698**
Police	Building Maintenance Tractor	$0					$0
	Hand Held Radios	$82,000	$82,000	$83,000	$84,000	$85,000	$416,000
	Mobile Radios	$27,000	$27,000	$28,000	$29,000	$30,000	$141,000
	Patrol Rifles	$122,000	$122,000				$244,000
	Security Camera Replacement	$0	$14,000	$15,000	$16,000	$17,000	$62,000
	Tire Balancer	$0					$0
	Zodiac Boat Replacement	$25,000					$25,000
	DepartmentTotal	**$256,000**	**$245,000**	**$126,000**	**$129,000**	**$132,000**	**$888,000**

Department	Finance Description	2025	2026	2027	2028	2029	Total
Fire	Ballistic Gear		$202,000				$202,000
	Base Radio St 7					$21,200	$21,200
	Dash Cameras	$728,906					$728,906
	Dishwasher Station 4		$17,150				$17,150
	Dishwasher Station 6					$12,500	$12,500
	Dishwasher Station 7	$17,700					$17,700
	Drone	$20,000					$20,000
	Fleet Modems	$150,480					$150,480
	Gear Washer & Dryer St 8	$21,000					$21,000
	Hazmat Monitoring Equipment				$85,100		$85,100
	LUCAS CPR DEVICES	$300,250					$300,250
	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 4	$31,500					$31,500
	OUTDOOR WARNING SIREN SITE 5					$38,300	$38,300
	OUTDOOR WARNING SIREN SITE 7				$36,465		$36,465
	OUTDOOR WARNING SIREN SITE 8				$36,465		$36,465
	OUTDOOR WARNING SIREN SITE 9					$38,300	$38,300
	Radio Firmware/Tune		$17,745		$38,778		$56,523
	Video Conference	$196,500					$196,500
	Water Heater Fire Shop		$5,500				$5,500
	Water Heater Station 4				$9,800		$9,800
	Water Heater Station 5				$11,700		$11,700
	Water Rescue Suits	$20,000	$21,000				$41,000
	DepartmentTotal	**$1,517,836**	**$329,545**	**$306,820**	**$218,308**	**$110,300**	**$2,482,809**
DPW	Plasma cutting table	$12,000					$12,000
	Traffic data field collection decice	$6,000					$6,000
	DepartmentTotal	**$18,000**					**$18,000**
Parks	10,000 GVW Bobcat Trailer - Unit 112	$15,900					$15,900
	16' Gangmower w/cab - Unit 102				$229,000		$229,000
	16' Gangmower with Cab - Unit 104		$205,000				$205,000
	180 HP 18" Capacity towable brush chipper - Unit 210	$119,240					$119,240
	180 HP 18" Capapcity towable brush chipper - Unit 210	$16,260					$16,260
	2300 Lbs., Skidsteer - New Addition	$87,800					$87,800
	250CMF Air Compressor - Unit 457					$88,500	$88,500
	72" DECK MOWER - 137		$28,500				$28,500
	72" Deck Mower - Unit 125	$27,300					$27,300
	72" ZEROTURN MOWER - 126				$33,000		$33,000
	72" ZEROTURN MOWER - 129					$35,000	$35,000
	Bobcat Trailer - Unit 189					$18,500	$18,500
	Bobcat/Toolcat - Unit 237		$123,400				$123,400

Department	Finance Description	2025	2026	2027	2028	2029	Total
Parks	Brush Chipper - Unit 202			$145,300			$145,300
	Mini Track with Attachments - New Addition	$64,500					$64,500
	Self Propelled Line Striper - Unit 396			$53,200			$53,200
	Sidewalk Broom - 180			$42,500			$42,500
	Skidsteer w/attachments - Unit 222					$105,200	$105,200
	Stump Grinder - Unit 116		$152,600				$152,600
	Toolcat with attachments - Unit 245					$164,200	$164,200
	Toolcat with Snowblower and Broom - Unit 234	$106,500					$106,500
	WIDE TRACK SNOWMOBILE - UNIT 117		$21,900				$21,900
	Wildlife Sanctuary - Replace Walk In Freezers			$60,000			$60,000
	DepartmentTotal	**$437,500**	**$531,400**	**$301,000**	**$262,000**	**$411,400**	**$1,943,300**
	GENERAL LEVY TOTALS	**$2,782,413**	**$1,374,368**	**$888,620**	**$657,507**	**$701,899**	**$6,404,807**
	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	License Plate Recognition (LPR) system	$46,000					$46,000
	PARCS equipment		$665,000				$665,000
	DepartmentTotal	**$46,000**	**$665,000**				**$711,000**
Storm Sewer	Pressure washer trailer		$34,700				$34,700
	DepartmentTotal		**$34,700**				**$34,700**
	OTHER FUNDING SOURCES TOTALS	**$46,000**	**$996,200**				**$1,042,200**
	TOTAL PROJECTS BY YEAR	**$2,828,413**	**$2,370,568**	**$888,620**	**$657,507**	**$701,899**	**$7,447,007**

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	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

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	$106,601.00	Operating Budget	2027
Funding Source	$106,601.00	Operating Budget	2026
Funding Source	$131,798.00	Operating Budget	2025
	$345,000.00		
Expenditure	$131,798.00	DS200 Tabulator Replacement	2025
Expenditure	$106,601.00	DS200 Tabulator Replacement	2026
Expenditure	$106,601.00	DS200 Tabulator Replacement	2027
	$345,000.00		

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	2025
Funding Source	$32,000.00	Operating Budget - IT	2026
	$64,000.00		
Expenditure	$32,000.00	ArcServe Backup	2025
Expenditure	$32,000.00	ArcServe Backup	2026
	$64,000.00		

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**	DAVID WILQUET	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

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

DataCenter Replacement

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$250,000.00	ARPA	2025
	$250,000.00		
Expenditure	$250,000.00	DR SAN	2025
	$250,000.00		

How will this improve our service level and efficiency

Required for data storage

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	Operating Budget	2025
	$6,000.00		
Expenditure	$6,000.00	DR Site - Air Conditioner	2025
	$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	273,529.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$273,529.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$273,529.00

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	Grants	2025
Funding Source	$28,050.00	Grants	2026
Funding Source	$28,050.00	Grants	2027
Funding Source	$28,050.00	Grants	2028
Funding Source	$28,050.00	Grants	2029
	$245,479.00		
Expenditure	$133,279.00	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
Expenditure	$28,050.00	FortiNAC Control and Application Server	2029
	$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	202,517.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$202,517.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$202,517.00

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	Grants	2028
Funding Source	$20,149.00	Grants	2029
Funding Source	$101,772.00	Grants	2026
Funding Source	$20,149.00	Grants	2027
	$162,219.00		
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2028
Expenditure	$101,772.00	FortiSIEM Hardware Appliance	2026
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2027
Expenditure	$20,149.00	FortiSIEM Hardware Appliance	2029
	$162,219.00		

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	1503				
Expenditure Name	**Building Maintenance Tractor 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chris Davis	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Add	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

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

Building Maintenance Tractor

Justification Information

New Equipment addition

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2025
	$0.00		
Expenditure	$0.00	Building Maintenance Tractor	2025
	$0.00		

How will this improve our service level and efficiency

New equipment

CIP-Expenditure

City Expenditure ID 1504

Expenditure Name	**Zodiac Boat Replacement 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chris 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	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

Zodiac Boat Replacement

Justification Information

Replacement

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2025
	$25,000.00		
Expenditure	$25,000.00	Zodiac Boat Replacement	2025
	$25,000.00		

How will this improve our service level and efficiency

Replacement

CIP-Expenditure

City Expenditure ID	1502				
Expenditure Name	**Tire Balancer 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chris 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	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

Tire Balancer

Justification Information

Replacement

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2025
	$0.00		
Expenditure	$0.00	Tire Balancer	2025
	$0.00		

How will this improve our service level and efficiency

Replacement

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	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	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	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	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	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	1861				
Expenditure Name	**Hand Held Radios 2029**			**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	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

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2029
	$85,000.00		
Expenditure	$85,000.00	Hand Held Radios	2029
	$85,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1863				
Expenditure Name	**Mobile Radios 2029**			**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	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

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2029
	$30,000.00		
Expenditure	$30,000.00	Mobile Radios	2029
	$30,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1864				
Expenditure Name	**Security Cameras 2029**			**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	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

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$17,000.00	Operating Budget	2029
	$17,000.00		
Expenditure	$17,000.00	Security Camera Replacement	2029
	$17,000.00		

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	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

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$0.00	Operating Budget	2025
	$0.00		
Expenditure	$0.00	Security Camera Replacement	2025
	$0.00		

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	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	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 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	202,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$202,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$202,000.00

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	$202,000.00	General Levy Borrowing	2026
	$202,000.00		
Expenditure	$202,000.00	Ballistic Gear	2026
	$202,000.00		

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	1654				
Expenditure Name	**Base Radio St 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	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	21,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$21,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,200.00

Description of Expenditure

Base Station Radio

Justification Information

Acquiring a base radio for your fire station provides significant benefits in terms of communication reliability, coordination, and safety. It enhances operational efficiency, supports integration with existing systems, and offers long-term cost-effectiveness. By improving communication infrastructure, the base radio helps ensure that your fire department can respond effectively and safely to emergencies, ultimately contributing to better service for the community and more efficient use of resources.

MUNIS Financial Information

Funding Source	$21,200.00	General Levy Borrowing	2029
	$21,200.00		
Expenditure	$21,200.00	Base Radio St 7	2029
	$21,200.00		

How will this improve our service level and efficiency

Acquiring a base radio for your fire department significantly improves service levels and operational efficiency by providing reliable, clear communication, enhancing coordination, and ensuring safety for personnel. It supports effective incident management, integrates seamlessly with existing systems, and offers cost-effective, durable, and compliant communication solutions. These benefits collectively contribute to a more effective and responsive fire department, ultimately enhancing the quality of service provided to the community.

CIP-Expenditure

City Expenditure ID	1679				
Expenditure Name	**Dash 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**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	728,906.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$728,906.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$728,906.00

Description of Expenditure

Dash cameras

Justification Information

This is for the Axon system and allows accurate recording and easy access to the files. Our current dash cameras do not meet the needs of emergency services and are more of a consumer grade. 90% of the time they do not record what we need and are difficult to access files. The new system is always on, easy to remotely access video, and provide easy records sharing on the Axon system for subpoenas and information requests.

MUNIS Financial Information

Funding Source	$728,906.00	General Levy Borrowing	2025
	$728,906.00		
Expenditure	$728,906.00	Dash Cameras	2025
	$728,906.00		

How will this improve our service level and efficiency

This is for the Axon system and allows accurate recording and easy access to the files. Our current dash cameras do not meet the needs of emergency services and are more of a consumer grade. 90% of the time they do not record what we need and are difficult to access files. The new system is always on, easy to remotely access video, and provide easy records sharing on the Axon system for subpoenas and information requests.

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	17,150.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,150.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,150.00

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	$17,150.00	General Levy Borrowing	2026
	$17,150.00		
Expenditure	$17,150.00	Dishwasher Station 4	2026
	$17,150.00		

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	1674				
Expenditure Name	**Dishwasher 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	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**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

NEW COMMERCIAL DISHWASHER - STATION 6; 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	$12,500.00	General Levy Borrowing	2029
	$12,500.00		
Expenditure	$12,500.00	Dishwasher Station 6	2029
	$12,500.00		

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	1677				
Expenditure Name	**Drone**			**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	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

Purchase of Replacement Drone

Justification Information

Acquiring a new drone for the fire department offers substantial benefits, including enhanced situational awareness, improved safety, and greater operational efficiency. Drones provide valuable aerial insights, facilitate better decision-making, and support effective search and rescue operations. They also offer cost savings compared to traditional aerial support methods and enhance community safety and engagement. Investing in a drone represents a strategic upgrade that aligns with modern firefighting practices and technological advancements, ultimately contributing to more effective and efficient emergency response.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2025
	$20,000.00		
Expenditure	$20,000.00	Drone	2025
	$20,000.00		

How will this improve our service level and efficiency

Incorporating a drone into your fire department's operations provides a range of benefits that enhance service levels and efficiency. By improving situational awareness, increasing safety, streamlining firefighting efforts, and supporting search and rescue operations, drones offer a valuable tool for modern emergency response. Their cost-effectiveness and ability to enhance coordination and public engagement further contribute to the overall effectiveness and efficiency of the fire department's operations.

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

Replacement of modems will enhance connectivity and reduce downtime due to technical issues and connectivity drops which means fewer disruptions to emergencies. Newer modems often provide more reliable and faster connections to ensure access to our critical information in real time.

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

Upgrading the modems in the fleet represents a proactive investment in the efficiency, safety, and reliability of emergency services. The benefits ranging from improved communication and operational capabilities to long-term cost savings and enhanced public trust—make a compelling case for this investment. This strategic upgrade will not only enhance the effectiveness of emergency response but also provide tangible benefits to the taxpayers by ensuring that their emergency services are equipped with the best technology available.

CIP-Expenditure

City Expenditure ID	1680				
Expenditure Name	**Gear Washer & Dryer St 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	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	21,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$21,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,000.00

Description of Expenditure

Gear washer and dryer.

Justification Information

Needed to wash and dry turnout gear to remove cancer causing toxins and prevent transfer of those toxins into our firefighters. Also needed for everyday washing of uniforms, equipment, towels, and linens.

MUNIS Financial Information

Funding Source	$21,000.00	General Levy Borrowing	2025
	$21,000.00		
Expenditure	$21,000.00	Gear Washer & Dryer St 8	2025
	$21,000.00		

How will this improve our service level and efficiency

Maintains a healthy workforce and follows in line with our cancer prevention on the department. Allows for cleans uniforms, gear and linens in the station.

CIP-Expenditure

City Expenditure ID	1678				
Expenditure Name	**Hazmat Monitoring 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	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	85,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$85,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$85,100.00

Description of Expenditure

Equipment for Hazmat Monitoring for Large Scale Events

Justification Information

Gives us the ability to monitor large scale events such as Packer Games, Draft, Marathons, Farmers Markets for Hazardous Materials.

MUNIS Financial Information

Funding Source	$85,100.00	General Levy Borrowing	2028
	$85,100.00		
Expenditure	$85,100.00	Hazmat Monitoring Equipment	2028
	$85,100.00		

How will this improve our service level and efficiency

Ensure life safety from Hazardous Materials threats at Special Events in the response area.

CIP-Expenditure

City Expenditure ID	1675				
Expenditure Name	**Water Heater ST 5**			**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	11,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$11,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,700.00

Description of Expenditure

WATER HEATER - STATION 5

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$11,700.00	General Levy Borrowing	2028
	$11,700.00		
Expenditure	$11,700.00	Water Heater Station 5	2028
	$11,700.00		

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	1676				
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	19,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,400.00

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	$19,400.00	General Levy Borrowing	2028
	$19,400.00		
Expenditure	$19,400.00	Radio Firmware/Tune	2028
	$19,400.00		

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	1658				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 9**			**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	38,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,300.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #9 UWGB CAMPUS.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$38,300.00	General Levy Borrowing	2029
	$38,300.00		
Expenditure	$38,300.00	OUTDOOR WARNING SIREN SITE 9	2029
	$38,300.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID 1660

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	2025
	$20,000.00		
Expenditure	$20,000.00	Water Rescue Suits	2025
	$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 1672

Expenditure Name	**Water Heater ST 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	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	9,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,800.00

Description of Expenditure

WATER HEATER - STATION 2

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	$9,800.00	General Levy Borrowing	2028
	$9,800.00		
Expenditure	$9,800.00	Water Heater Station 4	2028
	$9,800.00		

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	1882				
Expenditure Name	**LUCAS CPR DEVICES**			**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	300,250.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,250.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,250.00

Description of Expenditure

ADD

Justification Information

ADD

MUNIS Financial Information

Funding Source	$300,250.00	General Levy Borrowing	2025
	$300,250.00		
Expenditure	$300,250.00	LUCAS CPR DEVICES	2025
	$300,250.00		

How will this improve our service level and efficiency

ADD

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	21,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$21,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,000.00

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	$21,000.00	General Levy Borrowing	2026
	$21,000.00		
Expenditure	$21,000.00	Water Rescue Suits	2026
	$21,000.00		

How will this improve our service level and efficiency

This will maintain our current level of service.

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	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

WATER HEATER - FIRE SHOP

Justification Information

Replacing end of life equipment. Last replaced in 2016.

MUNIS Financial Information

Funding Source	$5,500.00	General Levy Borrowing	2026
	$5,500.00		
Expenditure	$5,500.00	Water Heater Fire Shop	2026
	$5,500.00		

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	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	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

Investing in a video conference system for the fire department will greatly enhance service levels and efficiency by improving training capabilities, incident management, and internal and external communication. The system provides flexibility, cost savings, and increased engagement with both staff and the community. This investment will help streamline operations, support effective coordination, and ultimately contribute to a more responsive and well-prepared fire department.

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	1657				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 5**			**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	38,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,300.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #5 WEBSTER & VANDERBRAAK.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$38,300.00	General Levy Borrowing	2029
	$38,300.00		
Expenditure	$38,300.00	OUTDOOR WARNING SIREN SITE 5	2029
	$38,300.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

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	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	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	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	1649				
Expenditure Name	**Traffic data field collection device**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	TrafficNonSignal	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**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	6,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$11,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,000.00

Description of Expenditure

Deployed in field to count vehilces and colelct other traffic related data, for Traffic Engineer studies

Justification Information

Reduces time and tedium involved witeh manual traffic counts and data reduction

MUNIS Financial Information

Funding Source	$6,000.00	Operating Budget	2025
	$6,000.00		
Expenditure	$6,000.00	Traffic data field collection decice	2025
	$6,000.00		

How will this improve our service level and efficiency

Reduces labor costs

CIP-Expenditure

City Expenditure ID 1648

Expenditure Name	**Plasma cutting table**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**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	12,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$14,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

Computer, plasma torch and layout/cuttign table to fabricate unique parts for vehicle and equipment repairs

Justification Information

Will save money by not having to search for and purchase specialty parts that carry a high cost

MUNIS Financial Information

Funding Source	$12,000.00	Operating Budget	2025
	$12,000.00		
Expenditure	$12,000.00	Plasma cutting table	2025
	$12,000.00		

How will this improve our service level and efficiency

Reduces current high cost of specialty vehicle and equipment parts

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	15,900.00
Maintenace/Cost of Operation	$1,300.00
Maintenance Cost Over 5 years	$6,500.00
TOTAL INVESTMENT	$22,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,900.00

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	$15,900.00	General Levy Borrowing	2025
	$15,900.00		
Expenditure	$15,900.00	10,000 GVW Bobcat Trailer - Unit 112	2025
	$15,900.00		

How will this improve our service level and efficiency

Reduce maintenance costs and replacements

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 - 104**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	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 104	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" Capacity 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	$16,260.00	General Levy Borrowing	2025
Funding Source	$119,240.00	Storm Sewer	2025
	$135,500.00		
Expenditure	$119,240.00	180 HP 18" Capacity towable brush chipper - Unit 210	2025
Expenditure	$16,260.00	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	1770				
Expenditure Name	**2300 Lbs., Skidsteer - 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	87,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$87,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$87,800.00

Description of Expenditure

2,300 lbs., Skidsteer to be used by the Forestry Department in the daily function of their duties.

Justification Information

Needed to ensure forestry duties can be performed

MUNIS Financial Information

Funding Source	$10,536.00	General Levy Borrowing	2025
Funding Source	$77,264.00	General Levy Borrowing	2025
	$87,800.00		
Expenditure	$10,536.00	2300 Lbs., Skidsteer - New Addition	2025
Expenditure	$77,264.00	2300 Lbs., Skidsteer - New Addition	2025
	$87,800.00		

How will this improve our service level and efficiency

To ensure tree canapy and storm sewer trees are effectively treated and preserved

CIP-Expenditure

City Expenditure ID	1784				
Expenditure Name	**250CMF Air Compressor - Unit 457**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	457	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	88,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$88,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$88,500.00

Description of Expenditure

Air Compressor to be used at Park Maintenance Shop

Justification Information

Continued maintenance and upkeep of facilities

MUNIS Financial Information

Funding Source	$88,500.00	General Levy Borrowing	2029
	$88,500.00		
Expenditure	$88,500.00	250CMF Air Compressor - Unit 457	2029
	$88,500.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities

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 127**			**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	27,300.00
Maintenace/Cost of Operation	$5,375.00
Maintenance Cost Over 5 years	$26,875.00
TOTAL INVESTMENT	$54,175.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,300.00

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	$27,300.00	General Levy Borrowing	2025
	$27,300.00		
Expenditure	$27,300.00	72" Deck Mower - Unit 125	2025
	$27,300.00		

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	1418				
Expenditure Name	**72" ZEROTURN MOWER - 126**			**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" ZEROTURN MOWER - 126	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	1781				
Expenditure Name	**72" ZEROTURN MOWER - 129**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	129	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	7

Financial Information

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

Description of Expenditure

Replace mower for continued use with parks and greenways

Justification Information

Replace mower for continued use with parks and greenways

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2029
	$35,000.00		
Expenditure	$35,000.00	72" ZEROTURN MOWER - 129	2029
	$35,000.00		

How will this improve our service level and efficiency

Continued maintenance of facilities.

CIP-Expenditure

City Expenditure ID	1789				
Expenditure Name	**Bobcat Trailer - Unit 189**			**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**	189	**Mileage**	0
Useful Life	15	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	18,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,500.00

Description of Expenditure

Bobcat Trailer to replace worn out piece of equipment

Justification Information

Continued maintenance and upkeep of facilities and tree canopy

MUNIS Financial Information

Funding Source	$2,220.00	General Levy Borrowing	2029
Funding Source	$16,280.00	General Levy Borrowing	2029
	$18,500.00		
Expenditure	$2,220.00	Bobcat Trailer - Unit 189	2029
Expenditure	$16,280.00	Bobcat Trailer - Unit 189	2029
	$18,500.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy

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	145,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$145,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$145,300.00

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	$127,864.00	General Levy Borrowing	2027
Funding Source	$17,436.00	General Levy Borrowing	2027
	$145,300.00		
Expenditure	$17,436.00	Brush Chipper - Unit 202	2027
Expenditure	$127,864.00	Brush Chipper - Unit 202	2027
	$145,300.00		

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	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	152,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$152,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$152,600.00

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	$134,288.00	General Levy Borrowing	2026
Funding Source	$18,312.00	General Levy Borrowing	2026
	$152,600.00		
Expenditure	$134,288.00	Stump Grinder - Unit 116	2026
Expenditure	$18,312.00	Stump Grinder - Unit 116	2026
	$152,600.00		

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	1771				
Expenditure Name	**Mini Track with Attachments - 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	64,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$64,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$64,500.00

Description of Expenditure

Mini Track with attachments is a piece of equipment that will allow us to bore holes for pole, playground and misc. installation. It will also allow us to move materials daily in tighter spaces.

Justification Information

Currently renting the equipment as needed which is becoming more frequent

MUNIS Financial Information

Funding Source	$64,500.00	General Levy Borrowing	2025
	$64,500.00		
Expenditure	$64,500.00	Mini Track with Attachments - New Addition	2025
	$64,500.00		

How will this improve our service level and efficiency

More efficient installation and repair of facilities and properties

CIP-Expenditure

City Expenditure ID	1782				
Expenditure Name	**Skidsteer w/attachments - Unit 222**			**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**	222	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	105,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$105,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$105,200.00

Description of Expenditure

Skidsteer

Justification Information

Continued maintenance and upkeep of facilities

MUNIS Financial Information

Funding Source	$105,200.00	General Levy Borrowing	2029
	$105,200.00		
Expenditure	$105,200.00	Skidsteer w/attachments - Unit 222	2029
	$105,200.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities

CIP-Expenditure

City Expenditure ID 1783

Expenditure Name **Toolcat with attachments - Unit 245** **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** 245 **Mileage** 0

Useful Life 10 **Condition** Good **Age of Equipment** 10

Financial Information

Total Project Cost	
Initial Cost	164,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$164,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$164,200.00

Description of Expenditure

Tool cat with attachments

Justification Information

Continued maintenance and upkeep of facilities

MUNIS Financial Information

Funding Source	$164,200.00	General Levy Borrowing	2029
	$164,200.00		
Expenditure	$164,200.00	Toolcat with attachments - Unit 245	2029
	$164,200.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities

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	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	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	1255				
Expenditure Name	**Sidewalk Broom - Unit 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. 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. 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	Sidewalk 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	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 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	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	665,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$665,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$665,000.00

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	$665,000.00	Fund Balance	2026
	$665,000.00		
Expenditure	$665,000.00	PARCS equipment	2026
	$665,000.00		

How will this improve our service level and efficiency

Maintains current levels

CIP-Expenditure

City Expenditure ID 1650

Expenditure Name	**License Plate Recognition (LPR) system**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	46,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$46,000.00

Description of Expenditure

License plate reader system used with new parking enforcement process. One enforcement vehicle was replaced recently. LPR is added to each new or replaced enforcement vehicle.

Justification Information

Must remain compatible with current parking enforcement data system

MUNIS Financial Information

Funding Source	$46,000.00	Parking Division	2025
	$46,000.00		
Expenditure	$46,000.00	License Plate Recognition (LPR) system	2025
	$46,000.00		

How will this improve our service level and efficiency

Improves speed, effiiciency and accuracy of parking enforcement process

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	2025	2026	2027	2028	2029	Total
	GENERAL LEVY:						
Police	Command Vehicle - COUNCIL APPROVED	$750,000					$750,000
	Humane Truck with Insert		$50,000				$50,000
	PIckup Truck 123 (2005)		$69,600				$69,600
	Pickup Truck 124 (2007)	$68,600					$68,600
	Pickup Truck 126 (2004)	$68,600					$68,600
	Replacement Squad 40			$76,500			$76,500
	Replacement Squad 41	$74,500			$77,500		$152,000
	Replacement Squad 42		$75,500			$78,500	$154,000
	Replacement Squad 43			$76,500			$76,500
	Replacement Squad 44			$76,500			$76,500
	Replacement Squad 45			$76,500			$76,500
	Replacement Squad 46		$75,500			$78,500	$154,000
	Replacement Squad 47	$74,500			$77,500		$152,000
	Replacement Squad 48	$74,500			$77,500		$152,000
	Replacement Squad 49			$76,500			$76,500
	Replacement Squad 50	$74,500			$77,500		$152,000
	Replacement Squad 51	$74,500			$77,500		$152,000
	Replacement Squad 52	$74,500			$77,500		$152,000
	Replacement Squad 53		$75,500			$78,500	$154,000
	Replacement Squad 54	$74,500			$77,500		$152,000
	Replacement Squad 55	$74,500			$77,500		$152,000
	Replacement Squad 56		$75,500			$78,500	$154,000
	Replacement Squad 57			$76,500			$76,500
	Replacement Squad 58		$75,500			$78,500	$154,000
	Replacement Squad 59		$75,500			$78,500	$154,000
	Replacement Squad 60	$74,500			$77,500		$152,000
	Replacement Squad 61		$75,500			$78,500	$154,000
	Replacement Squad 62		$75,500			$78,500	$154,000
	Replacement Squad 63	$74,500			$77,500		$152,000
	Replacement Squad 64	$74,500			$77,500		$152,000
	Replacement Squad 65		$75,500			$78,500	$154,000
	Replacement Squad 66		$75,500			$78,500	$154,000
	Replacement Squad 67	$74,500			$77,500		$152,000
	Replacement Squad 68	$74,500			$77,500		$152,000
	Replacement Squad 69		$75,500			$78,500	$154,000
	Replacement Squad 70		$75,500			$78,500	$154,000
	Replacement Squad 71		$75,500			$78,500	$154,000
	Replacement Squad 72			$76,500			$76,500
	Replacement Squad 73			$76,500			$76,500
	Replacement Squad 74			$76,500			$76,500
	Replacement Squad 75			$76,500			$76,500
	Replacement Squad 76			$76,500			$76,500
	Replacement Squad 77			$76,500			$76,500
	Replacement Squad 80			$76,500			$76,500
	Replacement Squad 81			$76,500			$76,500
	Replacement Squad 82			$76,500			$76,500
	Replacement Squad 84	$74,500			$77,500		$152,000

Department	Finance Description	2025	2026	2027	2028	2029	Total
Police	Replacement Squad 85	$74,500			$77,500		$152,000
	DepartmentTotal	**$2,004,700**	**$1,101,100**	**$1,147,500**	**$1,162,500**	**$1,020,500**	**$6,436,300**
Fire	Ambulance MED 421	$470,000					$470,000
	Ambulance MED 431			$509,000			$509,000
	Ambulance MED 451			$509,000			$509,000
	Ambulance MED 461		$489,000				$489,000
	Ambulance MED 471					$550,000	$550,000
	Ambulance MED 481		$489,000				$489,000
	Battalion Vehicle BC 411					$175,500	$175,500
	Battalion Vehicle BC 431	$150,000					$150,000
	Command Vehicle CMD 411-COUNCIL APPVD	$750,000					$750,000
	Engine EN 421				$1,530,000		$1,530,000
	Engine EN 491		$1,417,000				$1,417,000
	Engine EN442		$416,000				$416,000
	Engine EN461			$1,474,000			$1,474,000
	Fire Marshal FM495		$62,400				$62,400
	Fire Marshal FM496	$60,000				$71,000	$131,000
	Fire Marshal FM497		$62,400				$62,400
	Ladder Truck LA461-COUNCIL APPROVED	$2,034,000					$2,034,000
	Marine 1 Fire Boat	$450,000					$450,000
	Specialty Vehicle Ambulance EMS 1	$125,000					$125,000
	Staff Vehicle CH401	$100,000					$100,000
	Staff Vehicle CH402	$100,000				$117,000	$217,000
	Staff Vehicle CH403	$100,000				$117,000	$217,000
	Support Vehicle Shop PU 10	$70,000					$70,000
	Training Vehicle 413					$71,000	$71,000
	Training Vehicle 415					$71,000	$71,000
	Urban Search and Rescue Vehicle	$2,000,000					$2,000,000
	Utility Vehicle 412		$67,600				$67,600
	Utility Vehicle 413				$73,100		$73,100
	Zodiac - Boat	$20,000					$20,000
	DepartmentTotal	**$6,429,000**	**$3,003,400**	**$2,492,000**	**$1,603,100**	**$1,172,500**	**$14,700,000**
DPW	Asphalt hot box trailer (4-ton)	$75,000					$75,000
	Automated refuse truck	$690,000	$760,000	$770,000			$2,220,000
	Sidewalk tractor	$58,000					$58,000
	Sidewalk tractor with attachments	$58,000					$58,000
	Sign Installation Truck			$56,000			$56,000
	Tandem Axle Dump Truck/Wing/Plow	$315,000	$300,000	$310,000			$925,000
	Tandem axle dump/wing/plow	$610,000					$610,000
	DepartmentTotal	**$1,806,000**	**$1,060,000**	**$1,136,000**			**$4,002,000**
Parks	1 TON BOX TRUCK - UNIT 35		$90,300				$90,300
	1 Ton Box Truck - Unit 5	$86,000					$86,000
	1 Ton Box Truck - Unit 73					$99,600	$99,600
	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

Department	Finance Description	2025	2026	2027	2028	2029	Total
Parks	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62			$202,300			$202,300
	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				$285,900		$285,900
	26,000 GVW Truck with Chipper Box/Hoist - Unit 50	$182,700					$182,700
	3/4 4x4 Regular Cab with Plow - Unit 51	$67,700					$67,700
	3/4 F250 4x4 w/plow - Unit 27		$79,000				$79,000
	3/4 Ton 4x4 Pickup with Plow - Unit 58				$84,000		$84,000
	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			$102,600			$102,600
	40' Ariel Truck - Addition			$272,200			$272,200
	40' Ariel Truck - Unit 91					$300,200	$300,200
	70' Aerial Truck - Unit 77		$442,500				$442,500
	70' Aerial Truck - Unit 87	$330,000					$330,000
	Chipper Truck - Unit 69					$186,800	$186,800
	Conservation Corps 12 Passenger Van - New Addition	$53,000					$53,000
	Crew Cab Pickup Conservation Corps - New Addition	$50,000					$50,000
	Dump Truck with Snow plow #61		$192,500				$192,500
	F450 Plumber Truck - Unit 99				$110,500		$110,500
	Flatbed Dump Truck -					$185,328	$185,328
	Flatbed Dump Truck - Unit 17				$181,900		$181,900
	Flatbed Dump Truck - Unit 70					$25,272	$25,272
	Garbage Truck - Unit 46					$414,800	$414,800
	DepartmentTotal	**$1,081,400**	**$883,300**	**$577,100**	**$813,600**	**$1,212,000**	**$4,567,400**
	GENERAL LEVY TOTALS	**$11,321,100**	**$6,047,800**	**$5,352,600**	**$3,579,200**	**$3,405,000**	**$29,705,700**
	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 dump truck	$65,000					$65,000
	1-ton SRW pick-up with plow			$41,000			$41,000
	Enforcement vehicle			$36,000			$36,000
	Utility tractor		$33,000				$33,000
	DepartmentTotal	**$65,000**	**$33,000**	**$77,000**			**$175,000**
Storm Sewer	Combination jet/vac sewer cleaning truck			$547,000			$547,000
	DepartmentTotal			**$547,000**			**$547,000**
	OTHER FUNDING SOURCES TOTALS	**$612,000**	**$627,100**	**$1,128,700**			**$2,367,800**
	TOTAL PROJECTS BY YEAR	**$11,933,100**	**$6,674,900**	**$6,481,300**	**$3,579,200**	**$3,405,000**	**$32,073,500**

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 81	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 82	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 57	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 72	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 73	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 74	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 75	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 76	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 77	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 80	2027
	$76,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID 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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 41	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 47	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 48	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 50	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 51	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 52	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 54	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 60	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 63	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 64	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 67	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 68	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 84	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 85	2028
	$77,500.00		

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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$77,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$77,500.00	General Levy Borrowing	2028
	$77,500.00		
Expenditure	$77,500.00	Replacement Squad 55	2028
	$77,500.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID 359

Expenditure Name	**Humane Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	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	2026
	$50,000.00		
Expenditure	$50,000.00	Humane Truck with Insert	2026
	$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	71,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$74,600.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$68,600.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$68,600.00	General Levy Borrowing	2025
	$68,600.00		
Expenditure	$68,600.00	Pickup Truck 126 (2004)	2025
	$68,600.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 47	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 48	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 50	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 51	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 52	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 54	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 55	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 60	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 63	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 64	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 67	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 68	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 85	2025
	$74,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 84	2025
	$74,500.00		

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	71,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$74,600.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$68,600.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$68,600.00	General Levy Borrowing	2025
	$68,600.00		
Expenditure	$68,600.00	Pickup Truck 124 (2007)	2025
	$68,600.00		

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	72,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$75,600.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$69,600.00

Description of Expenditure

4x4 Truck

Justification Information

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

MUNIS Financial Information

Funding Source	$69,600.00	General Levy Borrowing	2026
	$69,600.00		
Expenditure	$69,600.00	PIckup Truck 123 (2005)	2026
	$69,600.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 42	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 46	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 53	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 56	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 58	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 59	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 61	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 62	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 65	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 66	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 69	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 70	2026
	$75,500.00		

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	78,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$80,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$75,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$75,500.00	General Levy Borrowing	2026
	$75,500.00		
Expenditure	$75,500.00	Replacement Squad 71	2026
	$75,500.00		

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**	CHIEF DAVIS	**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	78,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$74,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$74,500.00	General Levy Borrowing	2025
	$74,500.00		
Expenditure	$74,500.00	Replacement Squad 41	2025
	$74,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 40	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 43	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 44	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 45	2027
	$76,500.00		

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	79,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$81,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2027
	$76,500.00		
Expenditure	$76,500.00	Replacement Squad 49	2027
	$76,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1865				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 42	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1866				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 46	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1867				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 53	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1868				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 56	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1869				
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	81,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 58	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1870				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 59	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1871				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 61	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1872				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 62	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1873				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 65	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1874				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 66	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1875				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 69	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1876				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 70	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	1877				
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	81,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$83,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$78,500.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	$78,500.00	General Levy Borrowing	2029
	$78,500.00		
Expenditure	$78,500.00	Replacement Squad 71	2029
	$78,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	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	472,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$482,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$470,000.00

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	$470,000.00	General Levy Borrowing	2025
	$470,000.00		
Expenditure	$470,000.00	Ambulance MED 421	2025
	$470,000.00		

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	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	511,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$521,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$509,000.00

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	$509,000.00	General Levy Borrowing	2027
	$509,000.00		
Expenditure	$509,000.00	Ambulance MED 431	2027
	$509,000.00		

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	511,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$521,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$509,000.00

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	$509,000.00	General Levy Borrowing	2027
	$509,000.00		
Expenditure	$509,000.00	Ambulance MED 451	2027
	$509,000.00		

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	491,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$501,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$489,000.00

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	$489,000.00	General Levy Borrowing	2026
	$489,000.00		
Expenditure	$489,000.00	Ambulance MED 461	2026
	$489,000.00		

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	1652				
Expenditure Name	**Ambulance MED 471**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	14M305	**Mileage**	65829
Useful Life	10	**Condition**	Fair	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	552,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$562,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Replace MED471 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	$550,000.00	General Levy Borrowing	2029
	$550,000.00		
Expenditure	$550,000.00	Ambulance MED 471	2029
	$550,000.00		

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 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	491,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$501,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$489,000.00

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	$489,000.00	General Levy Borrowing	2026
	$489,000.00		
Expenditure	$489,000.00	Ambulance MED 481	2026
	$489,000.00		

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	1669				
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**	16C401	**Mileage**	85000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	179,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$184,500.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$175,500.00

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 2017 Chevy Silverado.

MUNIS Financial Information

Funding Source	$175,500.00	General Levy Borrowing	2029
	$175,500.00		
Expenditure	$175,500.00	Battalion Vehicle BC 411	2029
	$175,500.00		

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	154,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$159,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

The Battalion Chief's vehicle is a 3/4 ton, crew cab pick up truck with specialized firefighting and incident management equipment in the cargo bed. This expenditure will include the vehicle, lights, siren, a cargo bed slide out unit, and other equipment necessary for it's function.

Justification Information

The current Battalion Chief vehicle will be moved in to reserve status. The standard replacement cycle for a Battalion Chiefs vehicle is 5 years front line, then 5 years as a reserve. Reserve Battalion Chief vehicles are put in service when a front line vehicle breaks down or requires routine maintenance. The vehicle is also used for utility purposes as needed. After the 10 year life span, the vehicle is often in poor condition, accounting for the low salvage value. Replaces a 2017 Chevy Silverado.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$150,000.00	Battalion Vehicle BC 431	2025
	$150,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	220				
Expenditure Name	**Command Vehicle CMD 411-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	1,535,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,555,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,530,000.00

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	$1,530,000.00	General Levy Borrowing	2028
	$1,530,000.00		
Expenditure	$1,530,000.00	Engine EN 421	2028
	$1,530,000.00		

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	1,422,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,442,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,417,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2015 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,417,000.00	General Levy Borrowing	2026
	$1,417,000.00		
Expenditure	$1,417,000.00	Engine EN 491	2026
	$1,417,000.00		

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 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	421,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$441,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$416,000.00

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	$416,000.00	General Levy Borrowing	2026
	$416,000.00		
Expenditure	$416,000.00	Engine EN442	2026
	$416,000.00		

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	1,479,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,499,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,474,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2015 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,474,000.00	General Levy Borrowing	2027
	$1,474,000.00		
Expenditure	$1,474,000.00	Engine EN461	2027
	$1,474,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	845				
Expenditure Name	**Fire Marshal FM 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	65,400.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$67,900.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$62,400.00

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	$62,400.00	General Levy Borrowing	2026
	$62,400.00		
Expenditure	$62,400.00	Fire Marshal FM495	2026
	$62,400.00		

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	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	$3,000.00
EST INITIAL INVESTMENT	$60,000.00

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	$60,000.00	General Levy Borrowing	2025
	$60,000.00		
Expenditure	$60,000.00	Fire Marshal FM496	2025
	$60,000.00		

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	1666				
Expenditure Name	**Fire Marshal FM 498**			**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**	20A712	**Mileage**	10000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$71,000.00

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	$71,000.00	General Levy Borrowing	2029
	$71,000.00		
Expenditure	$71,000.00	Fire Marshal FM496	2029
	$71,000.00		

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	65,400.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$67,900.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$62,400.00

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	$62,400.00	General Levy Borrowing	2026
	$62,400.00		
Expenditure	$62,400.00	Fire Marshal FM497	2026
	$62,400.00		

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 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	460,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$480,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

Fire and Rescue Boat, drop bow, fire pump, boom deployment

Justification Information

The fire and rescue boat is used for rescue of persons in the water and on the bay. It is also used for fire suppression for watercraft fires and to support fire operations along the Fox River and Bay of Green Bay. The boat is also used to deploy containment boom for hazardous materials spills along the water. It is critical to protecting the critical infrastructure of the port and for the rescue of recreational boaters.

MUNIS Financial Information

Funding Source	$450,000.00	General Levy Borrowing	2025
	$450,000.00		
Expenditure	$450,000.00	Marine 1 Fire Boat	2025
	$450,000.00		

How will this improve our service level and efficiency

The replacement of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.

CIP-Expenditure

City Expenditure ID	849				
Expenditure Name	**Specialty Vehicle Ambulance EMS 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	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	127,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$129,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$125,000.00

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	$125,000.00	General Levy Borrowing	2025
	$125,000.00		
Expenditure	$125,000.00	Specialty Vehicle Ambulance EMS 1	2025
	$125,000.00		

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	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	73,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$75,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$70,000.00

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	$70,000.00	General Levy Borrowing	2025
	$70,000.00		
Expenditure	$70,000.00	Support Vehicle Shop PU 10	2025
	$70,000.00		

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	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	72,600.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$75,100.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$67,600.00

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	$67,600.00	General Levy Borrowing	2026
	$67,600.00		
Expenditure	$67,600.00	Utility Vehicle 412	2026
	$67,600.00		

How will this improve our service level and efficiency

PROVIDE SUPPORT FOR HAZARDOUS MATERIALS RESPONSE.

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	101,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$103,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$100,000.00

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	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Staff Vehicle CH401	2025
	$100,000.00		

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	101,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$103,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$100,000.00

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	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Staff Vehicle CH402	2025
	$100,000.00		

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	101,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$103,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$100,000.00

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	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Staff Vehicle CH403	2025
	$100,000.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	985				
Expenditure Name	**Ladder Truck LA461-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	2,039,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$2,059,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$2,034,000.00

Description of Expenditure

Fire Truck, Ladder with 2% contingency.
$1,695,000 approved at Council - add 20% for associated equipment.

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	$2,034,000.00	General Levy Borrowing	2025
	$2,034,000.00		
Expenditure	$2,034,000.00	Ladder Truck LA461-COUNCIL APPROVED	2025
	$2,034,000.00		

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	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	2,000,000.00
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

Replacing current USAR vehicle. This carries all of the departments Urban Search and Rescue equipment, which includes trench, confined space, building collapse, and high angle rescue.

Justification Information

This replaces the existing USAR vehicle, which has reached it's useful life as a frontline apparatus. The current vehicle will be liquidated. The standard replacement cycle for these vehicles is 15 years. The current vehicle is 20 years old and salvage value is unknown.

MUNIS Financial Information

Funding Source	$2,000,000.00	General Levy Borrowing	2025
	$2,000,000.00		
Expenditure	$2,000,000.00	Urban Search and Rescue Vehicle	2025
	$2,000,000.00		

How will this improve our service level and efficiency

These vehicles can be very expensive to maintain. Replacement of them at the 15 year mark reduces maintenance costs. These vehicles are critical to operations on incident scenes, specifically for technical rescues. There are very few of these vehicles in the region or state and replacement is essential.

CIP-Expenditure

City Expenditure ID 1659

Expenditure Name	**Utility Vehicle 411**			**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**	2	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	78,100.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$78,600.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$73,100.00

Description of Expenditure

Replace fire department field maintenance vehicle.

Justification Information

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

MUNIS Financial Information

Funding Source	$73,100.00	General Levy Borrowing	2028
	$73,100.00		
Expenditure	$73,100.00	Utility Vehicle 413	2028
	$73,100.00		

How will this improve our service level and efficiency

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

CIP-Expenditure

City Expenditure ID	1667				
Expenditure Name	**Training Vehicle 413**			**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**	08A707	**Mileage**	10000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$71,000.00

Description of Expenditure

Training staff vehicle.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the Training Division.

MUNIS Financial Information

Funding Source	$71,000.00	General Levy Borrowing	2029
	$71,000.00		
Expenditure	$71,000.00	Training Vehicle 413	2029
	$71,000.00		

How will this improve our service level and efficiency

Allows us to adequately get equipment and personnel to training to remain proficient at our skill sets.

CIP-Expenditure

City Expenditure ID	1668				
Expenditure Name	**Training Vehicle 415**			**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**	20A709	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$71,000.00

Description of Expenditure

Training staff vehicle.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$71,000.00	General Levy Borrowing	2029
	$71,000.00		
Expenditure	$71,000.00	Training Vehicle 415	2029
	$71,000.00		

How will this improve our service level and efficiency

Allows us to adequately get equipment and personnel to training to remain proficient at our skill sets.

CIP-Expenditure

City Expenditure ID	1664				
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	118,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$120,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$117,000.00

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	$117,000.00	General Levy Borrowing	2029
	$117,000.00		
Expenditure	$117,000.00	Staff Vehicle CH402	2029
	$117,000.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1665				
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	118,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$120,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$117,000.00

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	$117,000.00	General Levy Borrowing	2029
	$117,000.00		
Expenditure	$117,000.00	Staff Vehicle CH403	2029
	$117,000.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	1671				
Expenditure Name	**Zodiac - Boat**			**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**	15B602	**Mileage**	1
Useful Life	10	**Condition**	Poor	**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

Small watercraft and motor for water rescue responses.

Justification Information

This boat is crucial to our marine response because it is easily deployable anywhere in the city. The deployment is quick and allows us to get our personnel on the water the fastest. The boat also allows us to get up the East River and retention ponds, which our big boat Marine 1 cannot.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2025
	$20,000.00		
Expenditure	$20,000.00	Zodiac - Boat	2025
	$20,000.00		

How will this improve our service level and efficiency

This allows us to maintain our current service level and allows us to mitigate hazards on any body of water in our response district due to its versatility and rapid deployment.

CIP-Expenditure

City Expenditure ID	1645				
Expenditure Name	**Asphalt hot box trailer (4-ton)**			**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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	628	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	76,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$86,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

Used to heat and place asphlat in potholes and other road patching projects. Hot asphlat lasts longer than cold mix (standard pothole patching) material.

Justification Information

Used year round to maintain and extend service life of local streets

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2025
	$75,000.00		
Expenditure	$75,000.00	Asphalt hot box trailer (4-ton)	2025
	$75,000.00		

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	350,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$375,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$345,000.00

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	$345,000.00	General Levy Borrowing	2025
	$345,000.00		
Expenditure	$345,000.00	Automated refuse truck	2025
	$345,000.00		

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	350,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$375,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$345,000.00

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	$345,000.00	General Levy Borrowing	2025
	$345,000.00		
Expenditure	$345,000.00	Automated refuse truck	2025
	$345,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1350				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	141	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for curbside trash and recycling collection

Justification Information

Need dependable trucks for daily activities such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1351				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader tipper cart collection truck for trash and recycling collection

Justification Information

Need dependable vehicles for daily duties such as trash and recycling collection

MUNIS Financial Information

Funding Source	$380,000.00	General Levy Borrowing	2026
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck	2026
	$380,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1356				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	114	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for trash and recycling tipper cart collection

Justification Information

Need dependable trucks for daily services such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1357				
Expenditure Name	**Automated refuse truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	115	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$415,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

Side loader truck for collection of trash and recycling tipper carts

Justification Information

Need dependable trucks for daily service such as trash and recycling collection

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	Automated refuse truck	2027
	$385,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	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	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	1348				
Expenditure Name	**Tandem axle dump/lift gate/wing/plow**			**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**	43	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$345,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$315,000.00

Description of Expenditure

Dump truck with front-mounted and side-mounted snow plow, and auto lift tailgate. For bulk trash collectiong and snowplow duty (Sanitation Section)

Justification Information

Aging vehicle replacement program

MUNIS Financial Information

Funding Source	$315,000.00	General Levy Borrowing	2025
	$315,000.00		
Expenditure	$315,000.00	Tandem Axle Dump Truck/Wing/Plow	2025
	$315,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1349				
Expenditure Name	**Sidewalk tractor**			**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**	750	**Mileage**	50000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	59,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$64,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$58,000.00

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	$58,000.00	General Levy Borrowing	2025
	$58,000.00		
Expenditure	$58,000.00	Sidewalk tractor with attachments	2025
	$58,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID 1642

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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	310,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$335,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$305,000.00

Description of Expenditure

Front line dump truck for plowing snow, collecting yard and garden waste, repairing roads, and completing other DPW core tasks

Justification Information

Dump trucks are the heavy duty mainstay vehicle for DPW operations. DPW uses them until they are spent. When requested to be replaced, they have no more practical usable life for the City.

MUNIS Financial Information

Funding Source	$305,000.00	General Levy Borrowing	2025
	$305,000.00		
Expenditure	$305,000.00	Tandem axle dump/wing/plow	2025
	$305,000.00		

How will this improve our service level and efficiency

Maintans current service level

CIP-Expenditure

City Expenditure ID	1643				
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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	310,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$335,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$305,000.00

Description of Expenditure

Dump trucks are the heavy duty mainstay vehicle for DPW operations. DPW uses them until they are spent. When requested to be replaced, they have no more practical usable life for the City.

Justification Information

Front line vehilce for snow plowing , yard waste collection, raod maintenance, and other DPW core functions

MUNIS Financial Information

Funding Source	$305,000.00	General Levy Borrowing	2025
	$305,000.00		
Expenditure	$305,000.00	Tandem axle dump/wing/plow	2025
	$305,000.00		

How will this improve our service level and efficiency

Maintans current level

CIP-Expenditure

City Expenditure ID	1644				
Expenditure Name	**Sidewalk tractor**			**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**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	759	**Mileage**	60000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	59,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$69,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$58,000.00

Description of Expenditure

For clearing sidewalk snow, clearing snow/ice from stormwater inlets, plowing cul-de-sacs and cutting grass

Justification Information

Tractors are used by DPW every work day of the year. They are the workhorse of field activity. When asked to be replaced, they are thoroughly used up and need to be replaced.

MUNIS Financial Information

Funding Source	$58,000.00	General Levy Borrowing	2025
	$58,000.00		
Expenditure	$58,000.00	Sidewalk tractor	2025
	$58,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	210				
Expenditure Name	**SIGN INSTALLATION TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	4		

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	2027
	$56,000.00		
Expenditure	$56,000.00	Sign Installation Truck	2027
	$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	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**	49000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	90,300.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$115,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,300.00

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	$79,464.00	General Levy Borrowing	2026
Funding Source	$10,836.00	General Levy Borrowing	2026
	$90,300.00		
Expenditure	$10,836.00	1 TON BOX TRUCK - UNIT 35	2026
Expenditure	$79,464.00	1 TON BOX TRUCK - UNIT 35	2026
	$90,300.00		

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**	49000
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	$75,680.00	General Levy Borrowing	2025
Funding Source	$10,320.00	General Levy Borrowing	2025
	$86,000.00		
Expenditure	$75,680.00	1 Ton Box Truck - Unit 5	2025
Expenditure	$10,320.00	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	1790				
Expenditure Name	**1 Ton Box Truck - Unit 73**			**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**	73	**Mileage**	30000
Useful Life	12	**Condition**	Good	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	99,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$99,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$99,600.00

Description of Expenditure

1 Ton Box Truck to replace current truck used daily in Forestry

Justification Information

Continued maintenance and upkeep of facilities and tree canopy

MUNIS Financial Information

Funding Source	$11,952.00	General Levy Borrowing	2029
Funding Source	$87,648.00	General Levy Borrowing	2029
	$99,600.00		
Expenditure	$11,952.00	1 Ton Box Truck - Unit 73	2029
Expenditure	$87,648.00	1 Ton Box Truck - Unit 73	2029
	$99,600.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy

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**	107000
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**	56000
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	$57,200.00	General Levy Borrowing	2028
Funding Source	$7,800.00	General Levy Borrowing	2028
	$65,000.00		
Expenditure	$7,800.00	1/2 Ton Extended Cab Truck - Unit 15	2028
Expenditure	$57,200.00	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	1254				
Expenditure Name	**17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 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**	62	**Mileage**	61000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	202,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$202,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$202,300.00

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	$202,300.00	General Levy Borrowing	2027
	$202,300.00		
Expenditure	$202,300.00	17500 GVW Flatbed and hoist with 10 Ft Snow Plow - Unit 62	2027
	$202,300.00		

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	285,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$285,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$285,900.00

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	$251,592.00	General Levy Borrowing	2028
Funding Source	$34,308.00	General Levy Borrowing	2028
	$285,900.00		
Expenditure	$34,308.00	19500 GVW Cab and Chasis with body and boom lift - Unit 41	2028
Expenditure	$251,592.00	19500 GVW Cab and Chasis with body and boom lift - Unit 41	2028
	$285,900.00		

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 50**			**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**	72000
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	$160,776.00	General Levy Borrowing	2025
Funding Source	$21,924.00	General Levy Borrowing	2025
	$182,700.00		
Expenditure	$160,776.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 50	2025
Expenditure	$21,924.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 50	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	414				
Expenditure Name	**3/4 4x4 Regular Cab with Plow - Unit 51**			**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**	92000
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 51	2025
	$67,700.00		

How will this improve our service level and efficiency

7 years beyond replacement, Rusting badly and engine getting weak.

CIP-Expenditure

City Expenditure ID	918				
Expenditure Name	**3/4 TON 4X4 REGULAR CAB W/PLOW - 27**			**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**	104000
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 27	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	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

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	$84,000.00	General Levy Borrowing	2028
	$84,000.00		
Expenditure	$84,000.00	3/4 Ton 4x4 Pickup with Plow - Unit 58	2028
	$84,000.00		

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**	69000
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**	84000
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	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**	39000
Useful Life	15	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	102,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$102,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$102,600.00

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	$102,600.00	General Levy Borrowing	2027
	$102,600.00		
Expenditure	$102,600.00	3/4 Ton Regular Cab 4x4 - Unit 89	2027
	$102,600.00		

How will this improve our service level and efficiency

Continued improvement to park equipment or vehicles

CIP-Expenditure

City Expenditure ID	1775				
Expenditure Name	**40' Ariel Truck - 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	272,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$272,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$272,200.00

Description of Expenditure

Aerial Truck to be added to the Forestry Fleet

Justification Information

Aerial Truck to be added to the Forestry Fleet

MUNIS Financial Information

Funding Source	$32,640.00	General Levy Borrowing	2027
Funding Source	$239,560.00	General Levy Borrowing	2027
	$272,200.00		
Expenditure	$32,640.00	40' Ariel Truck - Addition	2027
Expenditure	$239,560.00	40' Ariel Truck - Addition	2027
	$272,200.00		

How will this improve our service level and efficiency

Continued Forestry Support throughout the City

CIP-Expenditure

City Expenditure ID	1786				
Expenditure Name	**40' Ariel Truck - Unit 91**			**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**	91	**Mileage**	19000
Useful Life	12	**Condition**	Good	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	300,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,200.00

Description of Expenditure

Aerial truck to replace aged unit

Justification Information

Continued maintenance and upkeep of facilities and tree canopy

MUNIS Financial Information

Funding Source	$36,024.00	General Levy Borrowing	2029
Funding Source	$264,176.00	General Levy Borrowing	2029
	$300,200.00		
Expenditure	$36,024.00	40' Ariel Truck - Unit 91	2029
Expenditure	$264,176.00	40' Ariel Truck - Unit 91	2029
	$300,200.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy

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**	38000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	442,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$442,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$442,500.00

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	$53,100.00	General Levy Borrowing	2026
Funding Source	$389,400.00	Storm Sewer	2026
	$442,500.00		
Expenditure	$389,400.00	70' Aerial Truck - Unit 77	2026
Expenditure	$53,100.00	70' Aerial Truck - Unit 77	2026
	$442,500.00		

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	1627				
Expenditure Name	**70' Aerial Truck - Unit 87**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	87	**Mileage**	46000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	330,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$330,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$330,000.00

Description of Expenditure

70' Overcenter Aerial platform truck used throughout the park recreation and forestry division's for tree work as well as high altitude work. This truck will be used on a daily basis

Justification Information

Continued tree and park work needed to maintain tree canopy as well as high altitude building work when necessary. This truck purchase was approved at the Council Meeting of 05-16-2023 because of the 2 to 3 year lead time

MUNIS Financial Information

Funding Source	$39,600.00	General Levy Borrowing	2025
Funding Source	$290,400.00	Storm Sewer	2025
	$330,000.00		
Expenditure	$39,600.00	70' Aerial Truck - Unit 87	2025
Expenditure	$290,400.00	70' Aerial Truck - Unit 87	2025
	$330,000.00		

How will this improve our service level and efficiency

Ensure safety and customer satisfaction on streets and park properties

CIP-Expenditure

City Expenditure ID	1787				
Expenditure Name	**Chipper Truck - Unit 69**			**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**	69	**Mileage**	26000
Useful Life	12	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	186,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$186,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$186,800.00

Description of Expenditure

Chipper Truck to replaced dated piece of equipment

Justification Information

Continued maintenance and upkeep of facilities and tree canopy

MUNIS Financial Information

Funding Source	$22,416.00	General Levy Borrowing	2029
Funding Source	$164,384.00	General Levy Borrowing	2029
	$186,800.00		
Expenditure	$22,416.00	Chipper Truck - Unit 69	2029
Expenditure	$164,384.00	Chipper Truck - Unit 69	2029
	$186,800.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy

CIP-Expenditure

City Expenditure ID	1773				
Expenditure Name	**Conservation Corps 12 Passenger Van - New 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	53,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$53,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$53,000.00

Description of Expenditure

Van to be used by conservation corps to transport members

Justification Information

Van to be used by conservation corps to transport members

MUNIS Financial Information

Funding Source	$53,000.00	General Levy Borrowing	2025
	$53,000.00		
Expenditure	$53,000.00	Conservation Corps 12 Passenger Van - New Addition	2025
	$53,000.00		

How will this improve our service level and efficiency

Van to be used by conservation corps to transport members

CIP-Expenditure

City Expenditure ID	1772				
Expenditure Name	**Crew Cab Pickup Conservation Corps - New 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	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

Truck to allow for multiple staff members of conservation corps to be transported

Justification Information

Truck to allow for multiple staff members of conservation corps to be transported

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2025
	$50,000.00		
Expenditure	$50,000.00	Crew Cab Pickup Conservation Corps - New Addition	2025
	$50,000.00		

How will this improve our service level and efficiency

Allow staff and tools to be transported

CIP-Expenditure

City Expenditure ID	919				
Expenditure Name	**26000 GVW Dump Truck with Snowplow - 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**	55000
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	Dump Truck with Snow plow #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	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**	86000
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	1788				
Expenditure Name	**Flatbed Dump Truck - #70**			**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**	70	**Mileage**	39000
Useful Life	12	**Condition**	Good	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	210,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$210,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$210,600.00

Description of Expenditure

Flatbed Dump Truck used daily to haul logs and brush

Justification Information

Continued maintenance and upkeep of facilities and tree canopy

MUNIS Financial Information

Funding Source	$25,272.00	General Levy Borrowing	2029
Funding Source	$185,328.00	General Levy Borrowing	2029
	$210,600.00		
Expenditure	$185,328.00	Flatbed Dump Truck -	2029
Expenditure	$25,272.00	Flatbed Dump Truck - Unit 70	2029
	$210,600.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy

CIP-Expenditure

City Expenditure ID	1780				
Expenditure Name	**Flatbed Dump Truck - #17**			**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**	17	**Mileage**	48000
Useful Life	10	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	181,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$181,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$181,900.00

Description of Expenditure

Flatbed Dump Truck to replace 4 Yard Dump Truck used by the Forestry Department

Justification Information

Flatbed Dump Truck to replace 4 Yard Dump Truck used by the Forestry Department

MUNIS Financial Information

Funding Source	$21,828.00	General Levy Borrowing	2028
Funding Source	$160,072.00	General Levy Borrowing	2028
	$181,900.00		
Expenditure	$21,828.00	Flatbed Dump Truck - Unit 17	2028
Expenditure	$160,072.00	Flatbed Dump Truck - Unit 17	2028
	$181,900.00		

How will this improve our service level and efficiency

To ensure Forestry effectiveness through the City

CIP-Expenditure

City Expenditure ID 1785

Expenditure Name	**Garbage Truck - Unit 46**			**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**	46	**Mileage**	91000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	414,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$414,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$414,800.00

Description of Expenditure

Garbage truck to replace current truck that is used as our primary garbage truck

Justification Information

Continued maintenance and upkeep of facilities

MUNIS Financial Information

Funding Source	$414,800.00	General Levy Borrowing	2029
	$414,800.00		
Expenditure	$414,800.00	Garbage Truck - Unit 46	2029
	$414,800.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities

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	1646				
Expenditure Name	**1-ton SRW dump truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	175	**Mileage**	120000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

Used to haul snow out of ramps, where other vehicles cannot enter due to overhead clearance restrictions

Justification Information

Vheicle was give to Parking Divison by Operations Division some years ago. Operations Divsion was going to get rid of it due to its waning service life.

MUNIS Financial Information

Funding Source	$65,000.00	Parking Division Capital 431	2025
	$65,000.00		
Expenditure	$65,000.00	1-ton SRW dump truck	2025
	$65,000.00		

How will this improve our service level and efficiency

Maintains current service 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	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	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

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.5

Consideration with possible action on a resolution to re-approve the state trust fund loan application from the Board of Commissioners of Public Land $2,000,000 for financing with lower interest rate for Southwest Woods Development infrastructure.

BACKGROUND

APPROVED AT COMMON COUNCIL MEETING ON 9/17/2024 AT A RATE OF 6.0%, REVISED APPLICATION AT 5.5%.

New TID #26 – Southwest Woods residential development.
Signed Development Agreement March 19, 2024, and an infrastructure development agreement with GB Real Estate Investments, LLC.
Project grant up to $1,925,000, or actual public improvements and engineering costs to developer.
Tax increment incentives will be used to repay the loan over 20 years. If a shortfall in guarantee occurs, the Developer will be invoiced for the annual shortfall.

The City of Green Bay has debt limit capacity for this loan. As of 12/31/2023, the City of Green Bay was at 35.8% of the state debt limit.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. STFL 5.5% $2M SW Woods

Rev. 04/2012

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF GREEN BAY

Date sent: September 26, 2024

Received and filed in Madison, Wisconsin:

____

ID # 05606047

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Million And 00/100 Dollars ($2,000,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing Southwest Woods Development infrastructure**.

The loan is to be continued for a term of **20** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the ______ day of ______________________, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Million And 00/100 Dollars ($2,000,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, for the purpose of **financing Southwest Woods Development infrastructure**. That at the same time and place, the common council of the City of **Green Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Green Bay**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, this _____ day of ______________________, 20_____.

____

Mayor, City of **Green Bay**

____

Clerk, City of **Green Bay**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Alderman ______________________ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Million And 00/100 Dollars ($2,000,000.00)** for the purpose of **financing Southwest Woods Development infrastructure** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Green Bay**, in the County(ies) of **Brown,** Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Green Bay** by such loan from the state be applied or paid out for any purpose except **financing Southwest Woods Development infrastructure** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman ______________________________ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	**Alderman**	______________	**voted**	______________
2.	**Alderman**	______________	**voted**	______________
3.	**Alderman**	______________	**voted**	______________
4.	**Alderman**	______________	**voted**	______________
5.	**Alderman**	______________	**voted**	______________
6.	**Alderman**	______________	**voted**	______________
7.	**Alderman**	______________	**voted**	______________
8.	**Alderman**	______________	**voted**	______________
9	**Alderman**	______________	**voted**	______________
10.	**Alderman**	______________	**voted**	______________
11	**Alderman**	______________	**voted**	______________
12.	**Alderman**	______________	**voted**	______________

A majority of the members of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Brown**

I, ______________________________, Clerk of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Green Bay** at a meeting held on the _____ day of _________, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Green Bay**, County(ies) of **Brown**, is constituted by law to have ________ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _______ ayes to ______ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Green Bay** this ______ day of __________________, 20____.

____

Clerk (Signature)

____

Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **BROWN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, ____________________________, Clerk of the City of **Green Bay**, County(ies) of **Brown**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Green Bay** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**_______ * **$**________________________________
* Latest year available

I further certify that the whole existing indebtedness of the City of **Green Bay**, County(ies) of **Brown**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
______________________________	$ ____________________________
______________________________	$ ____________________________
______________________________	$ ____________________________
______________________________	$ ____________________________
______________________________	$ ____________________________
______________________________	$ ____________________________
______________________________	$ ____________________________
TOTAL INDEBTEDNESS:	$ ____________________________

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**,

State of Wisconsin

________________________________, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.6

Consideration with possible action on a resolution to re-approve the state trust fund loan application from the Board of Commissioners of Public Land for $5,500,000 financing with lower interest rate for JBS diverse neighborhood infrastructure, park, and boulevard.

BACKGROUND

APPROVED AT COMMON COUNCIL MEETING ON 9/17/2024 AT A RATE OF 6.0%, REVISED APPLICATION AT 5.5%.

New TID #28 – JBS Redevelopment
Loan necessary to pay the cost of public infrastructure projects and developer incentives necessary for residential development land in the district by Gorman & Company and Revel 49.
$5.5M for public infrastructure & park improvements.
$9.8M in developer's incentives to repay the loan over 20 years.

The City of Green Bay has a debt limit capacity for this loan. As of 12/31/2023, the City of Green Bay was at 35.8% of the state debt limit.

RECOMMENDATION

Approval of the Request.

FISCAL IMPACT

ATTACHMENTS

1. STFL 5.5% $5.5 JBS

Rev. 04/2012

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF GREEN BAY

Date sent: September 26, 2024

Received and filed in Madison, Wisconsin:

____

ID # 05606046

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Five Million Five Hundred Thousand And 00/100 Dollars ($5,500,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing JBS-diverse neighborhood infrastructure, park and boulevard**.

The loan is to be continued for a term of **20** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the ______ day of ____________________, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Five Million Five Hundred Thousand And 00/100 Dollars ($5,500,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, for the purpose of **financing JBS-diverse neighborhood infrastructure, park and boulevard**. That at the same time and place, the common council of the City of **Green Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Green Bay**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, this _____ day of ____________________, 20_____.

____

Mayor, City of **Green Bay**

____

Clerk, City of **Green Bay**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Alderman ______________________ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Million Five Hundred Thousand And 00/100 Dollars ($5,500,000.00)** for the purpose of **financing JBS-diverse neighborhood infrastructure, park and boulevard** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Green Bay**, in the County(ies) of **Brown,** Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Green Bay** by such loan from the state be applied or paid out for any purpose except **financing JBS-diverse neighborhood infrastructure, park and boulevard** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman ______________________________ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	**Alderman**	______________________________	**voted**	______________________
2.	**Alderman**	______________________________	**voted**	______________________
3.	**Alderman**	______________________________	**voted**	______________________
4.	**Alderman**	______________________________	**voted**	______________________
5.	**Alderman**	______________________________	**voted**	______________________
6.	**Alderman**	______________________________	**voted**	______________________
7.	**Alderman**	______________________________	**voted**	______________________
8.	**Alderman**	______________________________	**voted**	______________________
9	**Alderman**	______________________________	**voted**	______________________
10.	**Alderman**	______________________________	**voted**	______________________
11	**Alderman**	______________________________	**voted**	______________________
12.	**Alderman**	______________________________	**voted**	______________________

A majority of the members of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Brown**

I, ______________________________, Clerk of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Green Bay** at a meeting held on the _____ day of _________, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Green Bay**, County(ies) of **Brown**, is constituted by law to have ________ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _______ ayes to ______ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Green Bay** this ______ day of __________________, 20____.

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **BROWN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, ____________________________, Clerk of the City of **Green Bay**, County(ies) of **Brown**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Green Bay** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**_______ * **$**________________________________
* Latest year available

I further certify that the whole existing indebtedness of the City of **Green Bay**, County(ies) of **Brown**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
____________________	$ ____________________
____________________	$ ____________________
____________________	$ ____________________
____________________	$ ____________________
____________________	$ ____________________
____________________	$ ____________________
____________________	$ ____________________
TOTAL INDEBTEDNESS:	$ ____________________

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**,

State of Wisconsin

________________________________, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.7

Consideration with possible action on a resolution to re-approve a state trust fund loan application from the Board of Commissioners of Public Land for $1,000,000 for financing with a lower interest rate for a pass-through loan to Developer of Public Market.

BACKGROUND

APPROVED AT COMMON COUNCIL MEETING ON 9/17/2024 AT A RATE OF 6.0%, REVISED APPLICATION AT 5.5%.

New TID #29 – Public Market
The Developer requests a pass through loan to redevelop the Old Fort Square office building into a public market facility by On Broadway.
The repayment loan agreement will use the market as collateral over 20 years.
On Broadway development agreement 2024-05 went to RDA on 9/3/2024.

The City of Green Bay has debt limit capacity for this loan. As of 12/31/2023, the City of Green Bay was at 35.8% of the state debt limit.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. STFL 5.5% $1M Public Market

Rev. 04/2012

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF GREEN BAY

Date sent: September 26, 2024

Received and filed in Madison, Wisconsin:

____

ID # 05606048

RAS

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TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Million And 00/100 Dollars ($1,000,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing pass-through loan to Developer of Public Market**.

The loan is to be continued for a term of **20** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the ______ day of ____________________, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Million And 00/100 Dollars ($1,000,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, for the purpose of **financing pass-through loan to Developer of Public Market**. That at the same time and place, the common council of the City of **Green Bay** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Green Bay**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Green Bay** in the County(ies) of **Brown**, Wisconsin, this _____ day of ____________________, 20_____.

____

Mayor, City of **Green Bay**

____

Clerk, City of **Green Bay**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman ______________________ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million And 00/100 Dollars ($1,000,000.00)** for the purpose of **financing pass-through loan to Developer of Public Market** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Green Bay**, in the County(ies) of **Brown,** Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Green Bay** by such loan from the state be applied or paid out for any purpose except **financing pass-through loan to Developer of Public Market** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Green Bay**, in the County(ies) of **Brown**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman ______________________ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1. **Alderman** ______________________ **voted** ______________

2. **Alderman** ______________________ **voted** ______________

3. **Alderman** ______________________ **voted** ______________

4. **Alderman** ______________________ **voted** ______________

5. **Alderman** ______________________ **voted** ______________

6. **Alderman** ______________________ **voted** ______________

7. **Alderman** ______________________ **voted** ______________

8. **Alderman** ______________________ **voted** ______________

9 **Alderman** ______________________ **voted** ______________

10. **Alderman** ______________________ **voted** ______________

11 **Alderman** ______________________ **voted** ______________

12. **Alderman** ______________________ **voted** ______________

A majority of the members of the common council of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of **Brown**

I, ______________________________, Clerk of the City of **Green Bay**, in the County(ies) of **Brown**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Green Bay** at a meeting held on the _____ day of _________, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Green Bay**, County(ies) of **Brown**, is constituted by law to have ________ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _______ ayes to ______ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Green Bay** this ______ day of __________________, 20____.

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**

State of Wisconsin

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STATE OF WISCONSIN
COUNTY(IES) OF **BROWN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, ____________________________, Clerk of the City of **Green Bay**, County(ies) of **Brown**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Green Bay** is as follows:

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* Latest year available

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	$
	$
	$
	$
	$
	$
	$
TOTAL INDEBTEDNESS:	$

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Green Bay**

County(ies) of **Brown**,

State of Wisconsin

__________________________________, 20_____
Date

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Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
October 8, 2024	

AGENDA ITEM # E.8

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 10.8.24 Finance Meeting

RESOLUTION AUTHORIZING
BUDGET AMENDMENT

October 15, 2024

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

Pursuant to the recommendation of the Finance Committee at its meeting of October 8, 2024, the following 2024 amendment of funds is hereby authorized:

	ACCOUNT		AMOUNT
Increase:	101300 50501	Police-Overtime	$73,666.80
Increase:	101300 46223	Police Overtime Reimbursement	$73,666.80

***This budget amendment is for 2024 unbudgeted overtime for staffing at the FBI and Internet Crimes Against Children Task Forces and unbudgeted special events such as the Packer Concert, Ignight Markets on Broadway, Friday's on the Fox, Art Fest, Flex WCRC Football Camp, Rear In Gear 5K, WI Chiefs Conference, Islamic Society of WI, Notre Dame Academy Football game, Presidential Rallies and Farmer's Markets.*

Increase:	101300 50501	Police-Overtime	$7,279.63
Increase:	101300 43210 27327	Police Overtime Reimbursement	$7,279.63

***This budget amendment is for 2024 unbudgeted overtime for being reimbursed by the Police2Peace Grant.*

Increase:	101400 50501	Fire-Overtime	$5,415.74
Increase:	101400 46223	Fire Overtime Reimbursement	$5,415.74

***This budget amendment is for 2024 unbudgeted overtime for staffing at events such as the Packer 5K, UWGB Cross Country, UWGB Festival, Presidential Rallies and Packer Concert.*

Increase:	101400 50501	Fire-Overtime	$893.75
Increase:	101400 43611	Fire-State Overtime Reimbursement	$893.75

***This budget amendment is for 2024 unbudgeted state reimbursements of costs incurred for employees to attend USAR (Urban Search & Rescue) trainings.*

Adopted ____________________________

Approved ___________________________

____
Mayor

____
Clerk