



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 9, 2025, 4:30 PM

In person at City Hall, Room 207.

Virtual attendance is also available via Zoom.

Immediately following the Personnel Committee meeting.

A. Zoom Meeting Information.

I. Join Zoom Meeting Online:

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

Or call in by phone: +1 312 626 6799

Meeting ID: 881 4252 4379

Passcode: 846368

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

B. Roll Call.

I. Members: Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant

C. Approval of the Agenda.

I. Approval of the agenda for the Tuesday, September 9, 2025, meeting of the Finance Committee.

D. Approval of Minutes.

I. Approval of the minutes from the August 20, 2025, Finance Committee meeting.

E. Regular Business.

I. Consideration with possible action of the renewal of the Microsoft Enterprise License Agreement three-year agreement for a total cost of \$1,274,070.39.

2. Consideration with possible action to approve the City Hall security officer contract with Security Pro Intel, LLC through March 31, 2026, for an estimated total of \$68,949.

3. Consideration with possible action on the general fund overtime report for 2025 through July compared to the budget.
4. Consideration with possible action on the draft 2026-2030 Capital Improvement Plan (CIP).
5. Consideration with possible action regarding a 2025 budget amendment resolution for unbudgeted overtime for special events.

F. Informational.

1. 2025 Contingency Account: \$25,000.00
2. Next Meeting: September 23, 2025

G. Adjournment.

1. Adjournment of the Tuesday, September 9, 2025, meeting of the Finance Committee.

- 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

September 9, 2025

PREPARED BY

AGENDA ITEM # D.I

Approval of the minutes from the August 20, 2025, Finance Committee meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Finance Minutes 08|225



MINUTES OF THE FINANCE COMMITTEE

TUESDAY, AUGUST 12, 2025, 4:30 PM

In person at City Hall, Room 207.

Virtual attendance also available via Zoom.

Immediately following Personnel Committee.

A. ZOOM MEETING INFORMATION.

- I. Join Zoom Meeting Online:

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

Or call in by phone: +1 312 626 6799

Meeting ID: 881 4252 4379

Passcode: 846368

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

B. ROLL CALL.

- I. Members: Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant

Present: Bill Galvin, Jennifer Grant, Alyssa Proffitt, Craig Stevens

Excused: Brian Johnson, Kathy Hinkfuss

C. APPROVAL OF THE AGENDA.

- I. Approval of the agenda for the Tuesday, August 12, 2025, meeting of the Finance Committee.

Moved by Ald. Craig Stevens, seconded by Ald. Alyssa Proffitt to approve the agenda for the August 12, 2025, meeting of the Finance Committee.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

D. APPROVAL OF MINUTES.

- I. Approval of the minutes from the July 29, 2025 meeting.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to approve the minutes from the July 29, 2025 meeting.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

E. REGULAR BUSINESS.

- I. Consideration with possible action on a request by the Finance Director to review and discuss 2024 year-end financial results for the City. The City's audit firm, Baker Tilly, will present to the committee.

Moved by Ald. Craig Stevens, seconded by Ald. Bill Galvin to receive and place on file the 2024 year-end financial results for the City. The City's audit firm, Baker Tilly, presented to the committee.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

2. Consideration with possible action on the City of Green Bay's 2026 Fee schedule resolution.

Moved by Ald. Craig Stevens, seconded by Ald. Alyssa Proffitt to open the floor for discussion.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to close the floor and return to regular order of business.

Motion Passed.

Yes-None, No-None, Abstain-None.

Moved by Ald. Craig Stevens, seconded by Ald. Alyssa Proffitt to amend 6-3 License Fee to Keep Hens to \$75.00 for initial license and \$25.00 for license renewal.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to amend 10-95 Massage Establishment License Fee to \$150.00 for initial license, \$75.00 for license renewal with no

change to application information and a \$50.00 fee if a change is made to the license that would require an inspection.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to amend 10-428 to strike through Recurring Farmer's Market (all event sizes).

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

Moved by Ald. Craig Stevens, to amend 18-65 Inspections Fees to increase all fees by \$25.00 and amend 10-740 Alarm Business Permit Fee to reduce fees from \$50.00 to \$25.00. There was no second to this motion. Motion Failed.

Yes-None, No-None, Abstain-None.

Ald. Craig Stevens withdrew the motion.

Moved by Ald. Craig Stevens, seconded by Ald. Jennifer Grant to amend 10-741 Alarm User Permit Fee for residential from \$25.00 to \$15.00 and non-residential from \$40.00 to \$25.00.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, No-Alyssa Proffitt, Abstain-None.

Moved by Ald. Craig Stevens, seconded by Ald. Alyssa Proffitt to approve the City of Green Bay's 2026 Fee schedule resolution as amended.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

3. Consideration with possible action to approve the purchase of SCBA (Self-Contained Breathing Apparatus) Equipment for the Fire Department for a total of \$67,000.00.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to approve the purchase of SCBA (Self-Contained Breathing Apparatus) Equipment for the Fire Department for a total of \$67,000.00.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

4. Consideration with possible action regarding a 2025 budget amendment resolution for unbudgeted overtime for special events.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to approve 2025 budget amendment resolution for unbudgeted overtime for special events.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.

F. INFORMATIONAL.

1. 2025 Contingency Account: \$25,000.00

2. Next Meeting: September 9, 2025

G. ADJOURNMENT.

1. Adjournment of the Tuesday, August 12, 2025, meeting of the Finance Committee.

Moved by Ald. Alyssa Proffitt, seconded by Ald. Craig Stevens to adjourn.

Motion Passed.

Yes-Bill Galvin, Jennifer Grant, Craig Stevens, Alyssa Proffitt, No-None, Abstain-None.



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

September 9, 2025

PREPARED BY

AGENDA ITEM # E.1

Consideration with possible action of the renewal of the Microsoft Enterprise License Agreement three-year agreement for a total cost of \$1,274,070.39.

BACKGROUND

This is an offer through #EA 6842696 – National Government Contract (Microsoft Enterprise 6.6 Agreement Pricing) that Municipalities qualify for through Microsoft. This is a packaged solution that curtails to City Governments.

Microsoft uses re-sellers assigned to governmental end-users; CDW-G has been our reseller since MS365 agreements were started. CDW-G handles all renewals and new purchases using the Governmental pricing through Microsoft. Since they are the currently assigned re-sellers, we continue to use them.

Here is a summary of the major increases to our 365 agreement:

In 2022, the cost per user getting the main G3 user license was \$332.89.

In 2022, initially we had 700 licenses, as we migrated users to 365.

In 2022– 2024, we purchased an additional 150 licenses as we continued our migrations.

The cost to use 850 licenses was \$291,566.00

In late 2024, we purchased an additional 100 licenses to get us to our total of 950 current licenses.

For the new 3-year agreement, a license is now $\$399.17 * 950 = \$379,211.50$

Additionally, we have purchased several additional Microsoft products on the agreement:

10 licenses of Microsoft CoPilot for PD, \$3780.00

49 licenses of Microsoft Power BI, mainly at PD, \$9693.18

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

- I. Finance Request Microsoft Enterprise 9-9-2025 3yr



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

Phone 920.448.3047
Fax 920.448.3050

8/21/2025

Finance Committee 9/09/2025.

Discussion and possible action on the Renewal of the Microsoft Enterprise License Agreement. This is a Contract Purchase #EA 6842696. The three (3) year cost is 1,271,070.39, quote page splits cost out by year \$423,690.13. Payments will be made annually for this agreement. Cost increases are driven by normal cost increases, increased users, and additional services added.

This Contract is funded through 101120-53020 Software Maintenance.

Respectfully Submitted,

Thomas Walenski

Thomas J. Walenski
Procurement Manager
City of Green Bay



CDW Government, LLC
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Quote
City of Green Bay

Date 9/3/25
Account Manager

VSL Specialist Nicole Schlueter
Channel Price Sheet Month August

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
Online Subscriptions									
6QK-00001	Azure prepayment	D	2	\$ 1,260.00	\$ 2,520.00	\$ 1,260.00	\$ 2,520.00	\$ 1,260.00	\$ 2,520.00
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	D	950	\$ 399.17	\$ 379,211.50	\$ 399.17	\$ 379,211.50	\$ 399.17	\$ 379,211.50
MQY-00001	EMS G5 GCC Per User	D	1	\$ 180.56	\$ 180.56	\$ 180.56	\$ 180.56	\$ 180.56	\$ 180.56
EP2-24658	M365 Copilot GCC Sub Add-on	D	10	\$ 378.00	\$ 3,780.00	\$ 378.00	\$ 3,780.00	\$ 378.00	\$ 3,780.00
3GU-00001	Defender Q365 P1 GCC Sub Per User	D	950	\$ 18.90	\$ 17,955.00	\$ 18.90	\$ 17,955.00	\$ 18.90	\$ 17,955.00
7MS-00001	Planner & Project P3 GCC Sub Per User	D	3	\$ 282.74	\$ 848.22	\$ 282.74	\$ 848.22	\$ 282.74	\$ 848.22
1O5-00001	Power Automate Premium GCC Sub Per User	D	1	\$ 166.32	\$ 166.32	\$ 166.32	\$ 166.32	\$ 166.32	\$ 166.32
9IM-00003	Power BI Premium USL AO GCC Sub Add-on	D	49	\$ 94.25	\$ 4,618.25	\$ 94.25	\$ 4,618.25	\$ 94.25	\$ 4,618.25
DDJ-00001	Power BI Pro GCC Sub Per User	D	49	\$ 103.57	\$ 5,074.93	\$ 103.57	\$ 5,074.93	\$ 103.57	\$ 5,074.93
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	D	950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -					
License and Software Assurance				\$ -					
H04-00268	SharePoint Server ALng SA	D	1	\$ 1,394.82	\$ 1,394.82	\$ 1,394.82	\$ 1,394.82	\$ 1,394.82	\$ 1,394.82
7NQ-00292	SQL Server Standard Core ALng SA 2L	D	5	\$ 668.81	\$ 3,344.05	\$ 668.81	\$ 3,344.05	\$ 668.81	\$ 3,344.05
9EA-00278	Win Server DC Core ALng SA 2L	D	32	\$ 143.64	\$ 4,596.48	\$ 143.64	\$ 4,596.48	\$ 143.64	\$ 4,596.48
Year 1 Total					\$ 423,690.13	Year 2 Total	\$ 423,690.13	Year 3 Total	\$ 423,690.13
Three Year Total					\$ 1,271,070.39				

Notes

No Tax Referenced
Budaetary Pricina for EA 6842696 09/30/2025

Terms & Conditions

Terms and Conditions of sales and services projects are governed by the terms at:
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
Quote has not been validated by Microsoft for approval



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

September 9, 2025

PREPARED BY**AGENDA ITEM # E.2**

Consideration with possible action to approve the City Hall security officer contract with Security Pro Intel, LLC through March 31, 2026, for an estimated total of \$68,949.

BACKGROUND

Initial contract term Sept 2024 – Sept 2025.

Request for extension until March 2026.

All terms and conditions of the Parent Contract remain unchanged.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT**ATTACHMENTS**

1. Finance Request City Hall Security Officer Extension through March 31-2026.docx2
2. City Hall Security Officer - signed contract



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

Phone 920.448.3047
Fax 920.448.3050

8/21/2025

Finance Committee 9/09/2025.

Consideration and approval of The City Hall Security Officer Contract through March 31, 2026 with Security Pro Intel. The current Contract runs through September 16, 2025. The cost for this extension through March 31, 2026 is estimated at \$68,949.00. This will be funded from 101610 General Operating Fund.

Respectfully Submitted,

Thomas Walenski

Thomas J. Walenski
Procurement Manager
City of Green Bay



Purchasing Department
100 North Jefferson Street • Room 410
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

City of Green Bay

Joseph Faulds – Chief of Operations
100 North Jefferson Street, 5th Floor
Green Bay, WI 54301

Security Pro Intel Inc.

Juan Reyes – President
7120 Windsor Lake Parkway, Suite 102
Loves Park, IL 61111

Contract Extension Agreement

The City of Green Bay and Security Pro Intel Inc. agree to extend the current contract by an additional six (6) months. The current expiration date of **12:00 a.m. CST on September 16, 2025**, will be changed to **12:00 a.m. CST on March 31, 2026**.

All terms and conditions of the Parent Contract remain unchanged, except for this revised end date. By signing below, both parties agree to the new end date and reaffirm all other requirements in the Parent Contract.

Contract Addendum – A

SECTION 16. DURATION OF AGREEMENT

The term of this Agreement shall commence at 12:01 a.m. CST on September 16, 2025, and shall continue until 12:00 a.m. CST on March 31, 2026, subject to the right of either party to terminate this Agreement with thirty (30) days' written notice to the other party at any time.

Signatures

Eric Genrich / Mayor City of Green Bay

Celestine Jeffreys / City Clerk

Signature: _____ Date: _____

Signature: _____

Juan Reyes – President / Security Pro Intel Inc.

Signature: _____ Date: _____



SECURITY PRO INTEL, INC.

SECURITY SERVICES AGREEMENT

7120 Windsor Lake Parkway
Suite 102 | Loves Park, IL | 61111
Office: (815) 637-6950 | Fax: (815) 637-6955
Toll Free: (888) 206-3307
www.securityprointel.com

This Agreement effective on or before 9/16/2024, made and executed in the County of Brown, State of Wisconsin, by and between City of Green Bay, hereinafter referred to as "CLIENT", and Security Pro Intel, Inc. (SPI), an Illinois Corporation hereinafter referred to as "CONTRACTOR". In consideration of the mutual covenants contained in this Agreement, Client and Contractor agree as follows:

SECTION 1. SERVICE TO BE PERFORMED

Contractor will furnish properly equipped security officers to perform security services for Client located at 100 N Jefferson St, Green Bay, WI 54301, otherwise known as City of Green Bay City Hall, in the City of Green Bay, County of Brown, State of Wisconsin. The number of officers to be provided, the location of their posts, the hours of duty, and any special instructions describing the nature and scope of their duties shall be specified in Post Orders. SPI officers will be working 50 (7a-5p) hours of service per week throughout the term of this agreement.

SECTION 2. GENERAL DUTIES OF CONTRACTOR

In pursuance of this Agreement, Contractor agrees as follows:

- Contractor will encourage each member of its staff to continually improve his knowledge of all phases of providing security and protection.
- Contractor will keep members of its organization informed of new methods applicable to providing security services hereunder.
- Contractor will select its personnel in its sole discretion and maintain records of the background of each member before joining the organization, and records of his/her conduct and accomplishments while a member of the contractor's organization.
- Contractor will maintain records of the activities of the personnel while on duty to be able to furnish management with an accurate account of the activities of the security officers assigned to each location.

SECTION 3. TRAINING OF SECURITY OFFICERS

All security officers employed by the Contractor and assigned as security officers to protect the properties of the Client will have received training as required by the State of Wisconsin. Client shall cooperate with the training program by providing upon Contractor's request, a competent and knowledgeable person(s) to assist in onsite training, for no more than eight (8) hours.

SECTION 4. REPORTS OF SECURITY OFFICERS

Each security officer, at the end of his/her tour of duty, will prepare a report to be turned over to the security supervisor of Contractor. The report will contain the name of the security officer, hours worked for the day, activity during each shift, including any unusual happenings, hazards, or other circumstances, and any emergency, special reports of any irregularity or unusual activity, and a check-off completed on physical property hazard checklist.

A copy of each report will be reviewed periodically by the Contractor. Items pertaining to safety will be reported to Contractor's security supervisor, who in turn will report his/her findings to the Contractor and City of Green Bay designated person/department.



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SECTION 5. **EMERGENCIES**

Any immediate emergency occurring on the premises of the client and posing a threat to the safety of any customers, employees, or visitor of the client shall be reported by the security officer without unnecessary delay to such person or persons as are designated by the client.

SECTION 6. **SPECIFIC DUTIES OF SECURITY OFFICERS**

Specific duties of the security officers of the contractor shall be outlined in Post Orders, including but not limited to, the physical protection of grounds, equipment, and property of Client, the prevention of burglary, vandalism, pilferage, and robbery, the enforcement of rules and regulations of Client, quelling disorders, and First Aid CPR/AED Training during all hours.

SECTION 7. **SECURITY OFFICERS AS EMPLOYEES OF CONTRACTOR**

The security officers furnished pursuant to this Agreement will be employees of Contractor, and Contractor will exercise complete control over their conduct and will pay all wages, expenses, social security taxes, federal and state unemployment insurance and any similar taxes relating to such employees, as well as their function-specific safety training, any applicable personal protective equipment (PPE) and safety related records/documents. The Client retains the right to reject any security officer assigned to its premises at any time and may request that a different security officer be assigned.

SECTION 8. **INSURANCE**

During the term of this Agreement, contractor will carry and maintain in full force insurance coverage, evidence of which will be furnished to Client upon written request. This insurance coverage shall include Workers' Compensation insurance as required by the laws of the State of Wisconsin covering all persons employed by contractor engaged in the furnishing of services under this agreement and general liability insurance coverage. The insurance coverage and limits required to be maintained shall be primary and will not require contributions from any insurance or self-insurance maintained by Security Pro Intel, Inc.. Insured shall save all rights of subrogation or recovery and cause their insurers to waive all rights to subrogation or recovery against Security Pro Intel, Inc..

SECTION 9. **INDEPENDENT STATUS**

It is agreed by the parties hereto that at all times and for all purposes hereunder, the Client and the Contractor shall remain independent entities. No employee of the Client or the Contractor shall be construed to be an employee of the other party. No employee of one party shall be entitled to any rights, privileges or benefits accorded to employees of any other party.

SECTION 10. **SUPERVISION OF SECURITY OFFICERS**

Contractor agrees that it shall be responsible for the direct supervision of the security officers through its designated representatives at the premises to which this Agreement relates.



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SECTION 11. SECURITY STANDARDS

Contractor agrees that the security services covered by this Agreement shall be performed in accordance with acceptable practices and standards by the WI Department of Safety and Professional Services, in the applicable and relevant service and geographic markets.

SECTION 12. ENTIRE AGREEMENT

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. No other agreements or representations, oral or written, have been made by contractor.

SECTION 13. ALTERATION

This Agreement may not be altered, modified, or amended except in writing properly executed by the parties to it.

SECTION 14. RATE INCREASES

In the event that rates of pay are affected by any federal, state or municipal legislation, regulation or administrative ruling or by collective bargaining agreement, these rates of pay shall be subject to renegotiation by the parties to this agreement and made effective as of the effective date of the increase in the rates of pay.

SECTION 15. ~~HIRING OF SECURITY OFFICERS BY CLIENT~~

~~Client agrees that it will not, for a period of at least one (1) year after the termination of this Agreement, hire for Client's own employment as a full-time or part-time security officer, any person(s) employed by Contractor in the performance of this Agreement.~~

SECTION 16. DURATION OF AGREEMENT

The term of this Agreement shall commence at 12:01 am, on 9/16/2024 which shall be the effective date of this Agreement, the date of the signature of the parties notwithstanding, and shall continue until midnight on 9/16/2025 subject to the right of either party to terminate this Agreement with a thirty (30) days' written notice to the other party at any time.

SECTION 17. EARLY TERMINATION

If either party fails to perform its obligations under this Agreement or fails to comply with any provision of this Agreement, then other party may, at its sole discretion, immediately terminate this Agreement for cause. The termination of this Agreement shall be effective by serving a notice of termination ("**30-Day** Notice of Termination") upon the other party. The Notice of Termination shall set forth the manner and details by which the other party is in default of this Agreement. Upon notifying the other party of an event of default via the Notice of Termination, the Client shall only be obligated to pay the Contractor for the services performed prior to the event of default. Contractor shall not be in default with respect to any of the terms, covenants or conditions of this Agreement, if Contractor's failure to timely perform same is due in any part to any strike, lockout, labor trouble, civil disorder, terrorist attack, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, war, fuel shortages, accidents, casualties, acts of God, acts caused directly or indirectly by Client (or Client's invitees) or any other cause beyond the reasonable control of Contract.



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www.securityprointel.com

SECTION 18. PAYMENT

The Client shall pay the Contractor for services performed at the rate of \$55.00 for 1 armed officer(s), per security service hour. The Client shall pay the Contractor for services performed on holidays at the rate of \$82.50 per security service hour for 1 armed officer(s).

The Client shall pay the Contractor for services performed at the rate of \$65.00 for 1 armed lead officer/Supervisor, per security service hour. The Client shall pay the Contractor for services performed on holidays at the rate of \$97.50 per security service hour for 1 armed lead officer/Supervisor.

Billing shall be done on a weekly basis and payment for services is due upon receipt. Payment terms are thirty (30) Day Net. The contractor has the option to assess a one and one-half percent (1.5%) late charge for payment not received after thirty (30) days of the due date.

Holidays, charged at the holiday rate (time and a-half), shall be legal holidays as defined by Federal and State Standards for holidays:

- December 31st (New Year's Eve)
- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Eve
- Christmas Day

SECTION 19. AUTHORITY TO SIGN

Each person signing below on behalf of one of the parties hereto agrees, represents and warrants that he has been duly and validly authorized to sign this Agreement on behalf of their party.

SECTION 20. NOTICES

All notices required or permitted under this Agreement shall be transmitted in writing, only by personal delivery or by certified, registered, or first-class United States Mail to the following:

To the Client

Name _____
Title _____
Business Name _____ City Hall of Green Bay
Address _____ 100 N. Jefferson St.
_____ Green Way, WI 54301

To the Contractor

Name _____ Juan Reyes
Title _____ President
Business Name _____ Security Pro Intel, Inc.
Address _____ 7120 Windsor Lake Parkway, Suite 102
_____ Loves Park, IL 61111

Notices transmitted by first class United States Mail shall be deemed received on the second business day after it was deposited in a United States Mail receptacle. "Business Day" shall not include Saturdays, Sundays or any other day declared as a legal holiday in the State of Illinois by the Illinois Compiled Statutes, as now or hereafter amended.



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SECTION 21. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having force and effect of law, such decision shall not affect the remaining portions of the Agreement. Upon the occurrence of such event, however, either party may terminate this Agreement forthwith upon the delivery of the written notice of termination to the other party. Prior to exercising this option to terminate, the party shall notify and consult with the other parties in an effort to resolve the dispute.

SECTION 22. SERVICES NOT PROVIDED

The Contractor shall not perform any services or actions other than those specified in this Agreement. Additional services or actions requested shall be approved in writing by the Client and shall require additional compensation to the Contractor as mutually agreed by the parties. Such approval shall be considered to be a modification of this Agreement.

SECTION 23. WAIVER OF BREACH OR DEFAULT

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Agreement shall not be construed to be a modification of the terms of this Agreement unless stated to be such in writing, signed by an authorized representative of all parties.

SECTION 24. GENDER

~~The use of the masculine pronoun in this Agreement shall be construed and interpreted to include those of the feminine gender.~~

SECTION 25. CONTRACT GOVERNED BY LAW OF THE STATE OF WISCONSIN

All aspects of this Agreement are governed by the laws of the State of Wisconsin. Any disputes between the parties shall be subject to the jurisdiction of the Judicial Circuit Court of Brown County, Wisconsin to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action of special proceedings may be initiated

SECTION 26. COMPLIANCE WITH LAWS

In performing any actions or services under this Agreement, the Client and Contractor shall comply with any and all federal or state statutes, municipal ordinances, or rules and regulations pertaining to and regulating the provisions of such services of actions, including currently now in effect or adopted hereafter.

Any violation of said statutes, ordinances, or rules and regulations by Client or Contractor shall entitle the other party to take appropriate corrective actions. Any material violation by Client or Contractor shall entitle the other party to terminate this Agreement upon thirty (30) days written notice of termination to the other party, except as provided elsewhere herein. Prior to exercising this right of termination, the Client or Contractor shall notify the other party in writing and consult with the other party in an effort to resolve the dispute.

SECTION 27. NON-ASSIGNABILITY

The Client or the Contractor shall not assign any or all of its interest, duties or authority under this Agreement nor shall it transfer any or all of its interest, duties or authority under this Agreement without first obtaining the other party's written permission.



SECURITY PRO INTEL, INC.

SECURITY SERVICES AGREEMENT

7120 Windsor Lake Parkway
Suite 102 | Loves Park, IL | 61111
Office: (815) 637-6950 | Fax: (815) 637-6955
Toll Free: (888) 206-3307
www.securityprointel.com

SECTION 28. ATTORNEY'S FEES

In the event that either party files and substantially prevails in a legal action to construe or enforce the provisions of this Agreement, then the prevailing party shall be entitled to collect its reasonable attorney's fees, court costs and related expenses from the other party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgement, therefore. Said "related expenses" shall include, but are not limited to expert witness fees, court reporter's fees, transcripts, filing fees, service or delivery charges, long distance telephone charges, facsimile charges, photocopying or printing costs, investigator's fees, and/or necessary travel and lodging costs.

SECTION 29. NON-DISCRIMINATION

No person shall be illegally excluded from employment rights in, participation in, or be denied the benefits of the program which is the subject of this Agreement on the basis of race, religion, color, gender, sexual orientation, age, disability, handicapped status or national origin. The Client and Contractor each agree to undertake all efforts at reasonable accommodation as may be required by state or federal law.

IN WITNESS WHEREOF the Parties hereto have set their hands this 30th day of
September, 20 24.

"CLIENT"

City of Green Bay

100 N. Jefferson St.

Green Bay, WI 54301

BY: Eric Genrich
Eric Genrich (Sep 5, 2024 14:03 CDT)

TITLE: Eric Genrich - Green Bay City Mayor

DATE: 9/16/2024

BY: CJ Jeffreys

TITLE: Celestine Jeffreys - Clerk of Courts

DATE: 9/16/2024

Billing Address (please complete legibly):

Business Name: City of Green Bay

Attn: Joseph Faulds

Address: 100 North Jefferson Street 5th Floor

City, State, Zip: Green Bay Wi. 54301

"CONTRACTOR"

Security Pro Intel, Inc.

7120 Windsor Lake Parkway, Suite 102

Loves Park, IL 61111

BY: [Signature]

TITLE: Juan Reyes, President

DATE: 9/16/2024

City Hall Security Officer

Final Audit Report

2024-09-06

Created:	2024-09-05
By:	Thomas Walenski (Thomas.Walenski@greenbaywi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAf9CLX5toKZ9I4KjbPzKA71ZHacN9zv3J

"City Hall Security Officer" History

-  Document created by Thomas Walenski (Thomas.Walenski@greenbaywi.gov)
2024-09-05 - 1:43:17 PM GMT
-  Document emailed to eric.genrich@greenbaywi.gov for signature
2024-09-05 - 1:44:51 PM GMT
-  Email viewed by eric.genrich@greenbaywi.gov
2024-09-05 - 7:03:00 PM GMT
-  Signer eric.genrich@greenbaywi.gov entered name at signing as Eric Genrich
2024-09-05 - 7:03:31 PM GMT
-  Document e-signed by Eric Genrich (eric.genrich@greenbaywi.gov)
Signature Date: 2024-09-05 - 7:03:33 PM GMT - Time Source: server
-  Document emailed to Celestine Jeffreys (celestine.jeffreys@greenbaywi.gov) for signature
2024-09-05 - 7:03:35 PM GMT
-  Email viewed by Celestine Jeffreys (celestine.jeffreys@greenbaywi.gov)
2024-09-06 - 6:45:21 PM GMT
-  Document e-signed by Celestine Jeffreys (celestine.jeffreys@greenbaywi.gov)
Signature Date: 2024-09-06 - 6:45:51 PM GMT - Time Source: server
-  Agreement completed.
2024-09-06 - 6:45:51 PM GMT



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

September 9, 2025

PREPARED BY

AGENDA ITEM # E.3

Consideration with possible action on the general fund overtime report for 2025 through July compared to the budget.

BACKGROUND

See the attachment of the general fund overtime actual for 2025 through July and 2024 final overtime numbers.

2025 through July General Fund summary with 15 of 26 payrolls complete, or 58 percent of the budget.

Admin Services

-Clerk/Treasurer – department was down two staff members from the end of January to the end of February, and then down one staff member from the end of January until the beginning of May.

Information Technology & Services

-On budget

Community & ED

-On budget

Police – report to follow

Fire – report to follow

Public Works

-DPW Overtime through July 2025 – is in a good place, weather dependent.

- DPW overtime is on track to be at or within budget by the end of 2025. Overtime usage is at 58 percent of budget through July 2025.
- The amount of overtime for the remainder of the year may vary depending on winter snow/ice operations, equipment maintenance needs, and the extent of the leaf collection operation.
- DPW continues to monitor the overtime usage while balancing the need to provide the necessary services and maintain safe road conditions.

Parks

-City Hall overdriven by after hour waxing of the 1st floor main hallways.

-Parks overtime is driven by summer pool coverage, weekend rental and tournament coverage for field facilities.

RECOMMENDATION

Receive and place on file.

FISCAL IMPACT

ATTACHMENTS

1. Overtime through July 2025 and 2024 recap
2. Fire Overtime Finance Memo

FUND 101 OVERTIME - 2025 THROUGH JULY AND 2024 FINAL VS BUDGET

ACCOUNT DESCRIPTION	2025 THROUGH JULY*				2024 FINAL			
	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
100 FINANCE	400	-	400	0%	400	-	400	0%
101 CLERK/TREASURER	500	2,529	(2,029)	506%	500	4,604	(4,104)	921%
104 ELECTIONS	2,000	2,514	(514)	126%	2,000	7,485	(5,485)	374%
Total 10 ADMIN SERVICES	2,900	5,043	(2,143)	174%	2,900	12,089	(9,189)	417%
Total 12 INFO TECH & SERV	4,000	1,903	2,097	100%	-	3,568	(3,568)	100%
Total 18 HUMAN RESOURCES	-	-	-	100%	-	113	(113)	100%
250 COMMUNITY AND ED	2,000	1,711	289	86%	1,000	2,161	(1,161)	216%
255 INSPECTIONS & ENFORCE	2,000	-	2,000	0%	1,000	2,239	(1,239)	224%
Total 25 COMMUNITY AND ED	4,000	1,711	2,289	43%	2,000	4,400	(2,400)	220%
300 POLICE ADMINISTRATION	1,376,222	(561,176)	1,937,398	-41%	1,693,943	(309,752)	2,003,695	-18%
310 INVESTIGATIONS	-	272,111	(272,111)	100%	-	363,394	(363,394)	100%
320 PROFESSIONAL STANDARDS	-	53,806	(53,806)	100%	-	47,767	(47,767)	100%
330 SUPPORT SERVICES	-	9,169	(9,169)	100%	-	24,086	(24,086)	100%
340 POLICE OPERATIONS	-	897,915	(897,915)	100%	-	1,777,915	(1,777,915)	100%
350 HUMANE OFFICER	-	422	(422)	100%	-	5,461	(5,461)	100%
360 COMMUNITY SERVICES	-	308,052	(308,052)	100%	-	-	-	100%
Total 30 POLICE	1,376,222	980,298	395,924	71%	1,693,943	1,908,871	(214,928)	113%
400 FIRE ADMINISTRATION	51,770	213	51,558	0%	159,390	11,361	148,030	7%
410 FIRE SUPPRESSION/OP	1,165,000	1,005,571	159,429	86%	1,125,618	1,284,379	(158,761)	114%
420 FIRE TRAINING & SUPPORT	-	37,978	(37,978)	100%	-	140,482	(140,482)	100%
Total 40 FIRE	1,216,770	1,043,762	173,008	86%	1,285,008	1,436,222	(151,214)	112%
500 ENGINEERING	2,500	1,078	1,422	43%	2,500	792	1,708	32%
503 DPW OPERATIONS	264,000	157,965	106,035	60%	260,000	385,299	(125,299)	148%
504 TRAFFIC	55,002	28,867	26,135	52%	53,400	63,530	(10,130)	119%
Total 50 DEPT OF PUBLIC WORKS	321,502	187,910	133,592	58%	315,900	449,621	(133,721)	142%
600 PARK REC ADMIN	-	-	-	0%	-	132	(132)	100%
610 CITY HALL	300	237	63	79%	100	413	(313)	413%
630 PARKS	22,400	12,616	9,784	56%	22,400	16,144	6,256	72%
670 FORESTRY	-	-	-	0%	984	225	759	23%
Total 60 PARKS AND REC	22,700	12,853	9,847	57%	23,484	16,913	6,571	72%
Grand Total	2,948,094	2,233,479	714,615	76%	3,323,235	3,831,799	(508,564)	115%

*NFL Packer draft overtime has been offset by reimbursement



Green Bay Metro Fire Department
501 South Washington Street
Green Bay, Wisconsin 54301-4218
www.greenbaywi.gov/fire

Phone 920.448.3280

Matthew W. Knott
Fire Chief

MEMORANDUM

To: Finance Committee

From: Matthew W. Knott, Fire Chief

Date: September 9, 2025

Re: 2025 – September Overtime Report

We are currently trending over budget for overtime expenses. We continue to work to analyze the specific reasons for overtime and how we can control future expenditures. We have noted that our regular salaries are slightly below budget projections. In addition, other expenses are also slightly below budget, showing us to be trending below our budgeted expenses year to date. We will continue to monitor on and off duty medical-related absences and our staffing levels.

The authority granted to overhire two individuals will reduce potential overtime expenditures this fall. In addition, we are processing overtime costs associated with an Assistance to Firefighters Grant for paramedic education. This grant will offset some of the overtime that is included in this report. In addition, for the next period, we will see overtime offset by reimbursements for federal disaster deployments to Texas. We will also work to reduce costs associated with special teams (Urban Search and Rescue, Hazardous Materials Response, Drone, and Tactical EMS Teams) for the remainder of the year.

It is projected that we will end the year at our budgeted amount, barring any unforeseen circumstances. We will continue to monitor our overtime expenditures and will provide updates to the Finance Committee.





Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

September 9, 2025

PREPARED BY

AGENDA ITEM # E.4

Consideration with possible action on the draft 2026-2030 Capital Improvement Plan (CIP).

BACKGROUND

In front of you is a draft of the 2026-2030 Capital Improvement Plan (CIP) for the City of Green Bay.

The first page of this packet includes an Overall summary of the city's capital needs (over \$5,000 each). The next section is broken down into three categories of expenses: Major, Equipment and Fleet. After each summary by category are all the detailed pages to describe/justify the need. These reports do not show funding sources, just the need. Lastly, is the summary of the funding sources.

Working with Ehlers Financial Advisors, the five-year debt projection includes annual levy borrowing of \$17,350,000 plus borrowing for Police headquarters and Fire Station. Attached you will find the items that are being requested to be funded by the general levy (no other funding source available per the department heads). The current request for annual borrowing is \$23,332,684 plus Police HQ \$1,000,000 and Fire Station \$7,000,000. To stay on track with the forecast for long-term borrowing, the 2026 request needs to be reduced.

The goal would be to start the conversation about what the city's capital needs are. This is not the Mayor's Capital Improvement Plan or 2026 borrowing request; it's an unvarnished department request. The Mayor will bring through a revised version after the Finance Committee has had a chance to provide some feedback.

RECOMMENDATION

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

FISCAL IMPACT

ATTACHMENTS

1. 1 2026-2030 Capital Improvement Program Cover
2. 2 Intro header page
3. 3 CIP Summary 2026-2030
4. 4 cip-masterreport 2026-2030
5. 5 cip-funding sources 2026-2030



CITY OF
Green Bay
2026-2030
CAPITAL IMPROVEMENT PROGRAM

CITY LEADERSHIP

CITY OF GREEN BAY

Brown County, Wisconsin

COMMON COUNCIL

Brian Johnson, President

Bill Galvin, Vice President

Jennifer Grant, Alderperson

Alyssa Proffitt, Alderperson

Jim Hutchingson, Alderperson

Christoper Wery, Alderperson

William Morgan, Alderperson

Ben Delie, Alderperson

Craig Stevens, Alderperson

Melinda Eck, Alderperson

Joey Prestley, Alderperson

Kathy Hinkfuss, Alderperson

ADMINISTRATION

Eric Genrich, Mayor

Joseph Faulds, Chief of Operations

Diana L. Ellenbecker, Finance Director/Comptroller

Celestine Jeffreys, Clerk

Linda Chosa, Treasurer

David Wilquet, Information Technology Director

Lacey Cochart, City Attorney

Jonathan Gigot, Municipal Court Judge

Daniel Ditscheit, Parks, Recreation and Forestry Director

Brian Powell, General Manager, Water Utility

Matthew Knott, Fire Chief

Cheryl Renier-Wigg, Development Director

Christopher Davis, Police Chief

Valerie Joosten, Director of Public Works

Patricia Kiewiz, Director of Transit

CAPITAL IMPROVEMENT PROGRAM

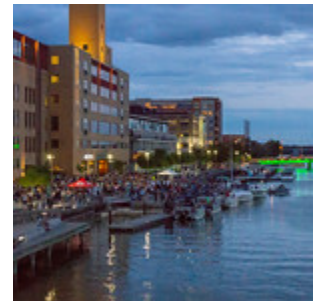
The Capital Improvement Program (CIP) is a planning tool based on long-range physical planning and financial projections that forecast the City of Green Bay's capital needs over a five-year period. The CIP includes a detailed description of every capital project anticipated to be initiated during the five-year period.

GOALS:

- MAINTAIN a systemic approach to capital projects affording the opportunity to plan the location, timing and financing of the needed public improvements.
- DEVELOP a realistic program of capital spending with the projected fiscal capability to finance such projects, avoiding sharp changes in the tax levy or bonded indebtedness.
- ENABLE the City to evaluate the needs of the entire City of a strategically oriented framework.
- CREATE awareness with the public and private investors of the scope of the City's capital improvements.
- ENHANCE opportunities for participation in federal and/or state grant and aid programs.



The CIP continues to evolve as project planning needs to respond to the strategic community direction. Changes in economic conditions or other project related issues may alter time lines. Funding mechanisms change and projects become more or less feasible based on changes. City management continuously looks for opportunities for efficiency which often change the projected needs for capital.



The CIP is updated annually to ensure consistency and the reflection of changing strategic needs, cost fluctuations, and financial resources. The CIP document incorporating the changes is then submitted to the Finance Committee and Common Council for consideration.

City management staff employs experience-based judgment to identify which projects can be accomplished in a given year, within the limits of the City's control. As would be expected, the data available and expenditure data for early years are more precise than later years.



The City's Capital Budget is a significant part of the 2026 budget. It represents costs associated with capital projects in the first year of the 2026-2030 CIP. Such projects may include land or building acquisition, additions to or renovations of existing buildings, construction or reconstruction of street and utility infrastructure, major equipment purchases, and fleet replacement.

FUNDING SOURCES

Funding Sources for the CIP include the following:

- 1 to 20 – year General Obligation Debt - Notes
- 20 – year General Obligation Debt - Bond
- State Shared Revenue
- Tax Levy
- State Funding
- Federal Funding
- Grants
- Vehicle Registration Fees
- Fund Balance
- Transfer from Bay Beach Bonding
- Lease Enterprise Program
- American Rescue Plan Act
- Other Funding Sources:
 - Sanitary Sewer
 - Storm Sewer
 - Bay Beach
 - Parking Division
 - TIF Funding

MAJOR CAPITAL PROJECTS

Major Capital Projects are typically large construction projects related to major infrastructure within the City of Green Bay. The majority of these projects are coordinated by the Department of Public Works and include major road reconstruction, minor road reconstruction, asphalt resurfacing, storm sewer installation and improvements, facility upgrades and/or expansions and park system improvements.

The vast majority of these projects are funded by 10 year or 20 year general obligation debt.

Some major capital projects are partially funded with State and/or Federal Grants, most grant programs are competitive in nature and must be applied for and scored by the appropriate state agency in order to be eligible for the funds.



EQUIPMENT REPLACEMENT PROJECTS

Equipment Replacement Projects typically consist of major technology items, communications equipment and similar items.

Many of the items are funded through short term (10 year) debt and some of the items are funded through operating funds within each department.



ComputerHope.com



FLEET REPLACEMENT

Fleet Replacement typically consists of the City's vehicles and other heavy motorized equipment. The Police Department, Department of Public Works and Parks, Recreation and Forestry Department generate the most fleet replacement requests due to their heavy use of vehicles for their job duties.

Large specialized equipment such as Fire Trucks and Backhoe/Loaders are major investments, and the City should plan accordingly in order to avoid large peaks and valleys as it relates to borrowing for our fleet replacements.

It is important to note that a vehicle's mileage is only one factor to be considered as it relates to its replacement. The vehicle's total running hours and maintenance costs should also be considered. In many cases, the type of driving/work being completed by City vehicles is different than an average residential driver.



Total Capital Projects Summary By Year

Department	Finance Description	2026	2027	2028	2029	2030	Total
GENERAL LEVY:							
Clerk / Treasurers	Election-DS950		\$120,000				\$120,000
	Election-Express Votes		\$123,000				\$123,000
	Department Total		\$243,000				\$243,000
IT	ArcServe Backup	\$32,000					\$32,000
	City Hall Door Access Reader Upgrades	\$30,000					\$30,000
	DR Site - Air Conditioner	\$6,000					\$6,000
	FortiNAC Control and Application Server	\$133,279	\$28,050	\$28,050	\$28,050	\$28,050	\$245,479
	FortiSIEM Hardware Appliance	\$101,772	\$20,149	\$20,149	\$20,149	\$20,149	\$182,368
	Department Total	\$303,051	\$48,199	\$48,199	\$48,199	\$48,199	\$495,847
Police	CNT Long range acoustic device	\$25,000					\$25,000
	Digital Forensics (NAS)	\$60,000					\$60,000
	Drone	\$70,000					\$70,000
	Hand Held Radios	\$82,000	\$83,000	\$84,000	\$85,000	\$86,000	\$420,000
	Humane Truck with Insert	\$53,000					\$53,000
	Mobile Radios	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000	\$145,000
	Patrol Rifles	\$122,000					\$122,000
	Pickup Truck 123 (2005)	\$71,000					\$71,000
	Police headquarters remodel	\$1,000,000	\$15,000,000	\$8,500,000			\$24,500,000
	Replacement Squad 40	\$86,300				\$90,300	\$176,600
	Replacement Squad 41			\$88,300			\$88,300
	Replacement Squad 42	\$86,300			\$89,300		\$175,600
	Replacement Squad 43		\$87,300			\$90,300	\$177,600
	Replacement Squad 44	\$86,300				\$90,300	\$176,600
	Replacement Squad 45		\$87,300			\$90,300	\$177,600
	Replacement Squad 46	\$86,300			\$89,300		\$175,600
	Replacement Squad 47			\$88,300			\$88,300
	Replacement Squad 48			\$88,300			\$88,300
	Replacement Squad 49		\$87,300			\$90,300	\$177,600
	Replacement Squad 50			\$88,300			\$88,300
	Replacement Squad 51			\$88,300			\$88,300
	Replacement Squad 52			\$88,300			\$88,300
	Replacement Squad 53	\$86,300			\$89,300		\$175,600
	Replacement Squad 54			\$88,300			\$88,300
	Replacement Squad 55			\$88,300			\$88,300
	Replacement Squad 56	\$86,300			\$89,300		\$175,600
	Replacement Squad 57		\$87,300			\$90,300	\$177,600
	Replacement Squad 58	\$86,300			\$89,300		\$175,600
	Replacement Squad 59	\$86,300			\$89,300		\$175,600
	Replacement Squad 60			\$88,300			\$88,300
	Replacement Squad 61	\$86,300			\$89,300		\$175,600
	Replacement Squad 62	\$86,300			\$89,300		\$175,600
	Replacement Squad 63			\$88,300			\$88,300
	Replacement Squad 64			\$88,300			\$88,300
	Replacement Squad 65	\$86,300			\$89,300		\$175,600
	Replacement Squad 66	\$86,300			\$89,300		\$175,600
	Replacement Squad 67			\$88,300			\$88,300
	Replacement Squad 68			\$88,300			\$88,300
	Replacement Squad 69	\$86,300			\$89,300		\$175,600
	Replacement Squad 70	\$86,300			\$89,300		\$175,600
	Replacement Squad 71	\$86,300			\$89,300		\$175,600
	Replacement Squad 72		\$87,300			\$90,300	\$177,600
	Replacement Squad 73		\$87,300			\$90,300	\$177,600
	Replacement Squad 74		\$87,300			\$90,300	\$177,600
	Replacement Squad 75		\$87,300			\$90,300	\$177,600
	Replacement Squad 76		\$87,300			\$90,300	\$177,600
	Replacement Squad 77		\$87,300			\$90,300	\$177,600

Replacement Squad 80		\$87,300			\$90,300	\$177,600
Replacement Squad 81		\$87,300			\$90,300	\$177,600
Replacement Squad 82		\$87,300			\$90,300	\$177,600
Replacement Squad 84			\$88,300			\$88,300
Replacement Squad 85			\$88,300			\$88,300
Security Camera Replacement	\$14,000	\$15,000	\$16,000	\$17,000	\$18,000	\$80,000
Zodiac Boat Replacement	\$56,000					\$56,000
Department Total	\$2,874,500	\$16,260,900	\$9,953,500	\$1,292,900	\$1,489,500	\$31,871,300

Fire

Ambulance MED 421	\$520,000					\$520,000
Ambulance MED 431			\$562,432			\$562,432
Ambulance MED 451			\$562,432			\$562,432
Ambulance MED 461		\$540,800				\$540,800
Ambulance MED 481		\$540,800				\$540,800
Base Radio St 7				\$21,200		\$21,200
Battalion Vehicle BC 411				\$175,500		\$175,500
Battalion Vehicle BC 431					\$175,500	\$175,500
Dash Cameras	\$728,906					\$728,906
Dishwasher Station 4	\$17,150					\$17,150
Dishwasher Station 6				\$12,500		\$12,500
Engine EN 421			\$1,530,000			\$1,530,000
Engine EN 441					\$1,530,000	\$1,530,000
Engine EN 451					\$1,530,000	\$1,530,000
Engine EN 471				\$1,530,000		\$1,530,000
Engine EN 491-CC approved 12/17/24	\$1,335,400					\$1,335,400
Engine EN442	\$416,000					\$416,000
Engine EN461-CC approved 12/17/24		\$1,474,000				\$1,474,000
Fire Marshal FM495	\$72,800					\$72,800
Fire Marshal FM497	\$72,800					\$72,800
Fire Marshal FM498				\$71,000		\$71,000
FIRE STATION (NEW)	\$7,000,000	\$8,000,000				\$15,000,000
Fleet Modems	\$150,480					\$150,480
Garage Doors/Openers - Station 4				\$37,400		\$37,400
Hazmat Monitoring Equipment			\$85,100			\$85,100
HVAC ST 7	\$709,816					\$709,816
HVAC Station 4		\$123,816				\$123,816
Kitchen St 4		\$19,970				\$19,970
KNOX REPLACEMENT	\$16,668					\$16,668
Lot St 4	\$21,840					\$21,840
Lot St 5	\$76,440					\$76,440
LUCAS CPR DEVICES	\$240,000					\$240,000
Marine 1 Fire Boat	\$467,293					\$467,293
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 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	\$174,996		\$19,400			\$194,396
Roof Fire Shop	\$79,000					\$79,000
SCBA WASHER ST 6	\$38,220					\$38,220
Siding - Fire Shop	\$62,300					\$62,300
Solar Panels St 4	\$81,900					\$81,900
Staff Vehicle CH401					\$117,000	\$117,000
Staff Vehicle CH402					\$117,000	\$117,000
Staff Vehicle CH403					\$117,000	\$117,000
Training Vehicle 415				\$71,000		\$71,000
Urban Search and Rescue Vehicle		\$2,163,200				\$2,163,200

Utility Vehicle 411			\$73,100			\$73,100
Utility Vehicle 412	\$72,800					\$72,800
VAN 411	\$104,000					\$104,000
Video Conference	\$120,000					\$120,000
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	\$21,000					\$21,000
Windows - Station 4		\$114,116				\$114,116
Windows - Station 6	\$491,411					\$491,411
Department Total	\$13,194,370	\$13,283,522	\$2,926,894	\$1,995,200	\$3,586,500	\$34,986,486

DPW

Aerial bucket truck	\$230,000					\$230,000
Anti-icing unit (x2)	\$90,000					\$90,000
Asphalt Paving	\$250,000					\$250,000
Asphalt Resurfacing: Local Streets	\$3,100,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$16,500,000
Automated refuse truck-CC approved 1/21/25	\$686,000	\$770,000				\$1,456,000
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: Grandview Road		\$500,000				\$500,000
Bridge Structural Repairs - Main Street over Fox River Phase 1	\$1,000,000					\$1,000,000
Bridge Structural Repairs - Main Street over Fox River Phase 2		\$955,000				\$955,000
Bridges - Atkinson Drive Bearing Repair					\$200,000	\$200,000
Bridges - Epoxy Overlays		\$500,000				\$500,000
Bridges - Nicolet Dr Culvert Replacement			\$150,000	\$350,000		\$500,000
Bridges - Northview Rd Culvert Replacement		\$150,000	\$350,000			\$500,000
Bridges - Spartan Rd Culver Wingwall Repair		\$125,000				\$125,000
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: Finger Road Culver Replacement	\$150,000	\$350,000				\$500,000
Bridges: General Maintenance and Concrete Repairs	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Brine machine controler, pumps	\$180,000					\$180,000
City Wide Survey Monuments	\$217,000					\$217,000
Concrete Pavement Repairs: Citywide	\$550,000					\$550,000
East Shop - HVAC		\$200,000	\$2,300,000			\$2,500,000
Enclosed trailer	\$6,000					\$6,000
ESG - ADA Restrooms		\$55,000				\$55,000
ESG - Electrical Shop ADA Bathroom		\$30,000				\$30,000
ESG - Electrical Shop Roof Drains			\$200,000			\$200,000
ESG - Garage Door Closers			\$15,000			\$15,000
ESG - Gas Cylinder Storage Room		\$26,000				\$26,000
ESG - HVAC		\$200,000				\$200,000
ESG - Occupancy Sensors		\$19,500				\$19,500
ESG - Plumbing Code Issues		\$65,000				\$65,000
ESG - Security Upgrades			\$250,000			\$250,000
ESG -MAIN BUILDING - ELECTRICAL		\$30,000				\$30,000
ESG Rooftop Solar	\$220,000					\$220,000
ESG Sewer Shop Reroof	\$140,000					\$140,000
ESG Truck Bay Mezzanine Repairs	\$120,000					\$120,000
ESG-ELECTRICAL SHOP HVAC/PLUMBING		\$180,000				\$180,000
Facilities: Fees & Contingencies	\$250,000					\$250,000
Flatbed/lowboy semi trailer	\$59,000					\$59,000
mastic machine, trailer mounted	\$108,000					\$108,000
Mill & Pave Streets	\$1,000,000					\$1,000,000
Mudjacking	\$80,000					\$80,000
Pavement Repairs: Asphalt Patching/Spray Pothole Patching	\$60,000					\$60,000
Pavement: Fees & Contingencies	\$750,000					\$750,000
Pickup truck	\$12,000					\$12,000
Pickup with plow, 4x4	\$60,000					\$60,000
Reconstruct 13th - W. Mason to Howard		\$880,000				\$880,000

Reconstruct 13th Street - W Mason to 9th St			\$1,400,000			\$1,400,000
Reconstruct Augusta: Lincoln - Termini			\$120,000			\$120,000
Reconstruct Baird: E Mason - Main					\$2,410,000	\$2,410,000
Reconstruct Bedford Lane - Whittier to South Termini	\$200,000					\$200,000
Reconstruct Chicago - S Madison to S Monroe		\$160,000				\$160,000
Reconstruct Chicago - S Webster to S Roosevelt				\$560,000		\$560,000
Reconstruct Chicago Street - Quincy to Jackson					\$140,000	\$140,000
Reconstruct Christina - S Oakland to 12th					\$680,000	\$680,000
Reconstruct Clay St - E Mason to Main				\$1,675,000		\$1,675,000
Reconstruct Congress Street - Madison to Monroe		\$170,000				\$170,000
Reconstruct Division - Norwood to Gray		\$860,000				\$860,000
Reconstruct Elmore: Gray - S Ashland		\$1,710,000				\$1,710,000
Reconstruct Elmore: S Ashland - Broadway			\$450,000			\$450,000
Reconstruct Emilie Street - S Webster to Roosevelt			\$565,000			\$565,000
Reconstruct Grandview Road - Finger to 900' N of Finger	\$486,000					\$486,000
Reconstruct Hinkle Street - Frontage Road to RR Tracks	\$0		\$0			\$0
Reconstruct Hinkle Street - RR Track to Hutson		\$300,000				\$300,000
Reconstruct Hinkle Street - W Mason to RR Tracks			\$830,000			\$830,000
Reconstruct Hubbard Street - Allard to N Maple					\$900,000	\$900,000
Reconstruct Mather Street - Gray to Locust		\$2,160,000				\$2,160,000
Reconstruct N Irwin: St Clair - N Termini	\$100,000					\$100,000
Reconstruct N Jackson: Reber - Eastman				\$160,000		\$160,000
Reconstruct N Maple Ave - Mather to Phoebe		\$360,000				\$360,000
Reconstruct N Maple Ave: Kellogg - Mather	\$580,000					\$580,000
Reconstruct Northview - Finger to 700' N of Finger			\$320,000			\$320,000
Reconstruct Oxford Ave: Dousman - Reed	\$290,000					\$290,000
Reconstruct Pleasant: Westway - W Mason	\$310,000					\$310,000
Reconstruct Quincy - Walnut to Bodart					\$500,000	\$500,000
Reconstruct Reed St: Oxford - Allard	\$171,000					\$171,000
Reconstruct S Chestnut - 7th to 8th				\$305,000		\$305,000
Reconstruct S Maple Ave: Walnut - Kellogg	\$840,000					\$840,000
Reconstruct S Quincy: E Mason - Walnut				\$1,080,000		\$1,080,000
Reconstruct S. Roosevelt St - Eliza to Grignon			\$495,000			\$495,000
Reconstruct Spring Street: Madison - Monroe			\$180,000			\$180,000
Reconstruct St Clair: Baird - Roosevelt	\$720,000	\$250,000	\$1,030,000	\$250,000	\$250,000	\$2,500,000
Reconstruct Westway: Hillcrest - Pleasant	\$590,000					\$590,000
Reconstruct Yale: Shawano - Howard					\$260,000	\$260,000
Reduce body, rear-load	\$125,000					\$125,000
Salt/brine combination unit	\$186,000					\$186,000
Semi tractor (pre-owned)	\$55,000					\$55,000
Service truck with crane (pre-owned)	\$98,000					\$98,000
Sidewalks Citywide Program	\$395,000	\$720,000	\$720,000	\$720,000		\$2,555,000
Sidewalks New Replacement	\$225,000	\$360,000	\$360,000	\$360,000		\$1,305,000
Sign Installation Truck		\$56,000				\$56,000
Snow pusher/plow, 12-foot	\$16,000					\$16,000
STP: Manitowoc Road Sidewalk	\$1,336,945					\$1,336,945
STP: Mather Street Real Estate	\$150,000					\$150,000
STP: Shawano Avenue	\$280,000					\$280,000
Subdivision: Excaliber Phase 4 - Paula Street	\$105,000					\$105,000
Subdivision: Red Smith Development	\$1,000,000					\$1,000,000
Subdivision: Sitka Heights	\$385,000					\$385,000
Tandem axle dump/wing/plow-CC approved 1/21/25	\$900,000	\$310,000				\$1,210,000
TID #25: Grandview Rd - Finger to 900 Ft N of Finger	\$490,000					\$490,000
TID #25: Northview Road: Finger - 700 ft N of Finger	\$380,000					\$380,000
TIF #22: Shipyard Development - Roads	\$1,050,000					\$1,050,000
TIF #22: Shipyard Development Phase II	\$5,000,000					\$5,000,000
Tink clam bucket (x2)	\$48,000					\$48,000
Traffic Signal Repair	\$500,000	\$500,000	\$500,000	\$500,000		\$2,000,000
Utility trailer for mower	\$6,000					\$6,000
Utility trailer for scissors lift	\$5,500					\$5,500
WSG - Building D Stairwell Repairs		\$9,000				\$9,000

WSG - Building D Trench Drains		\$55,000				\$55,000
WSG - Building G Ventilation			\$50,000			\$50,000
WSG - Garage Doors			\$500,000			\$500,000
WSG - Main Building Ceiling				\$30,000		\$30,000
WSG Building H Replacement	\$300,000					\$300,000
WSG Concrete Planter Repairs	\$100,000					\$100,000
WSG -LORE LANE - HVAC		\$385,000				\$385,000
WSG -MAIN BUILDING - CODE/ADA				\$135,000		\$135,000
WSG -MAIN BUILDING - ELECTRICAL				\$32,000		\$32,000
WSG Main Building HVAC	\$300,000	\$3,500,000				\$3,800,000
WSG Rooftop Solar	\$440,000					\$440,000
WSG Sand Bunker Canopy	\$350,000					\$350,000
WSG Sanitary Lateral	\$500,000					\$500,000
Department Total	\$29,496,445	\$21,220,500	\$14,685,000	\$10,057,000	\$9,240,000	\$84,698,945

Parks

1/2 Ton Pickup - Unit 76					\$64,400	\$64,400
10,000 GVW Equipment Trailer - Unit 286					\$22,600	\$22,600
16' Gangmower with Cab - 104	\$172,400					\$172,400
16' Gangmower with Cab - Unit 102			\$187,600			\$187,600
250CMF Air Compressor - Unit 457				\$88,500		\$88,500
26000 GVW Dump Truck with Snowplow - Unit 22	\$95,200					\$95,200
3/4 Ton 4x4 Pickup with Plow - Unit 58			\$84,000			\$84,000
3/4 Ton 4X4 Regular Cab with Plow - Unit 27	\$65,700					\$65,700
3/4 Ton 4x4 Regular Cab with Plow - Unit 32	\$65,700					\$65,700
3/4 Ton Cargo Van - Unit 4					\$77,800	\$77,800
3/4 Ton Full Size Van - Unit 74			\$86,300			\$86,300
3/4 Ton Regular Cab 4x4 with Service Body - Unit 89		\$93,600				\$93,600
72" Deck Mower - 137	\$24,500					\$24,500
72" Front Deck Mower - Unit 139					\$32,900	\$32,900
72" Zeroturn Mower - 126			\$29,100			\$29,100
72" Zeroturn Mower - Unit 129		\$26,200				\$26,200
72" ZeroTurn Mower - Unit 132				\$30,900		\$30,900
Articulated Loader with Attachments - Unit 180	\$69,500					\$69,500
ATV - Unit 558					\$15,300	\$15,300
Badger Park - Playground Replacement					\$160,000	\$160,000
Baird Creek Greenway - Trail Improvements				\$200,000		\$200,000
Bay View Park - Playground Replacement					\$160,000	\$160,000
Beaumont Park - Playground Replacement	\$60,000					\$60,000
Beaver Dam Culvert Installation		\$350,000				\$350,000
Beaver Dam Improvements				\$500,000		\$500,000
Cargo Van - Unit 92		\$72,100				\$72,100
Colburn - Phase 2 Ballfield Renovations	\$100,000	\$400,000				\$500,000
Dog Park - Location To Be Determined		\$100,000				\$100,000
Dump Truck with Snowplow - Unit 62		\$104,300				\$104,300
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			\$102,300			\$102,300
Fisk Park - Playground Replacement	\$160,000					\$160,000
Fox River Trail - Replace Bricks and Widen Path		\$400,000				\$400,000
Garbage Truck - Unit 46				\$533,600		\$533,600
Joannes - Phase 1 Replace Pool Gutters and Basin	\$2,250,000					\$2,250,000
Joannes - Skate Park Modifications		\$500,000				\$500,000
Joannes - Slide Tower Replacement					\$1,700,000	\$1,700,000
Joliet - Parking Lot Paving and Shoreline		\$150,000				\$150,000
Joliet - Skate Park						
Mather Heights - Playground Replacement			\$175,000			\$175,000
Mini Track with Attachments - New Addition	\$67,500					\$67,500
Misc. Park Paving	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Muir - Parking Lot Replacement				\$250,000		\$250,000
New Bay Highlands Neighborhood Park				\$300,000		\$300,000
New Mahon Park				\$300,000		\$300,000
Park Shop - Heated Storage Building	\$100,000		\$400,000			\$500,000

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
Pickup with Liftgate - Unit 37			\$78,600			\$78,600
Preble - Parking Lot Replacement			\$200,000			\$200,000
Resch Aquatic Center Pool Basin Plaster				\$900,000		\$900,000
Roofing - Various Parks			\$50,000	\$50,000		\$100,000
Self Propelled Athletic Field Line Striper - Unit 396		\$33,200				\$33,200
Seymour - East Playground Replacement			\$100,000			\$100,000
Skidsteer with Attachments - Unit 222			\$90,600			\$90,600
Sports Field Liner - Unit 396				\$39,200		\$39,200
SUV - Unit 1		\$52,700				\$52,700
Tank - 1/2 Playground Replacement			\$100,000			\$100,000
Toolcat with Attachments - Unit 245			\$116,200			\$116,200
Toolcat with Attachments - Unit 638				\$113,100		\$113,100
Toolcat with Snowblower and Broom - Unit 234	\$95,300					\$95,300
ToolCat with Snowblower and Broom - Unit 237	\$95,300					\$95,300
Triangle Hill - Expand Parking			\$275,000			\$275,000
Triangle Hill - Grading	\$100,000					\$100,000
UTV - Unit 303				\$29,400		\$29,400
VT Pride - Park Improvements			\$500,000			\$500,000
West Side Trail Construction – Bond Street to City			\$220,000			\$220,000
Wide Track Snowmobile - Unit 117	\$21,900					\$21,900
Wildlife Sanctuary - 4K Exploratory Area				\$160,000		\$160,000
Wildlife Sanctuary – Fencing Replacement			\$100,000			\$100,000
Wildlife Sanctuary - Floating Boardwalk Replacement			\$400,000			\$400,000
Wildlife Sanctuary - Mill & Pave Old Sanctuary Road				\$150,000		\$150,000
Wildlife Sanctuary - Replace Residence Parking Lot		\$250,000				\$250,000
Wildlife Sanctuary - Replace Residence Siding	\$50,000					\$50,000
Wildlife Sanctuary - Walk In Freezer		\$60,000				\$60,000
Department Total	\$4,093,000	\$3,467,100	\$2,887,900	\$2,984,800	\$3,724,700	\$17,157,500

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 - Second Floor Renovations			\$1,000,000			\$1,000,000
City Hall - Third Floor Renovation		\$1,000,000				\$1,000,000
City Hall - Tuck Pointing Parapet	\$75,000					\$75,000
City hall - Update/Replace Fire Alarm Devises		\$500,000				\$500,000
City Hall Electrical - Branch Panel Mixed Loads		\$18,000				\$18,000
Department Total	\$175,000	\$3,636,000	\$3,235,000	\$2,653,000		\$9,699,000

Administrative Services

Envelope printing machine	\$19,000					\$19,000
Department Total	\$19,000					\$19,000

Transit Administration

2026 Gillig Battery Electric Bus LF35		\$3,591,480				\$3,591,480
2026 GILLIG Battery Electric Bus LF35 - 4		\$2,414,320				\$2,414,320
Department Total		\$6,005,800				\$6,005,800

GENERAL LEVY TOTALS	\$50,155,366	\$64,165,021	\$33,736,493	\$19,031,099	\$18,088,899	\$185,176,878

OTHER FUNDING SOURCES:

TIF

TIF 22 - Shipyard Phase II	\$5,000,000					\$5,000,000
TIF 28-JBS Grant Boulevard Appartments	\$2,500,000					\$2,500,000
Department Total	\$7,500,000					\$7,500,000

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
	Asphalt Resurfacing: Local Streets	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,200,000
	Chronic Sewer Repairs - Citywide	\$1,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,400,000
	City Wide Survey Monuments	\$217,000					\$217,000
	Combination jet/vac sewer cleaning truck	\$630,000					\$630,000
	Mary Street Extended Sewer Repair	\$525,000					\$525,000
	Reconstruct 13th Street - W Mason to 9th St			\$840,000			\$840,000
	Reconstruct Augusta: Lincoln - Termini			\$70,000			\$70,000
	Reconstruct Baird: E Mason - Main					\$1,450,000	\$1,450,000
	Reconstruct Chicago - S Madison to S Monroe		\$95,000				\$95,000
	Reconstruct Chicago - S Webster to S Roosevelt				\$335,000		\$335,000
	Reconstruct Chicago Street - Quincy to Jackson					\$90,000	\$90,000
	Reconstruct Christina - S Oakland to 12th					\$410,000	\$410,000
	Reconstruct Clay St - E Mason to Main				\$1,005,000		\$1,005,000
	Reconstruct Congress Street - Madison to Monroe		\$100,000				\$100,000
	Reconstruct Division - Norwood to Gray		\$515,000				\$515,000
	Reconstruct Elmore: Gray - S Ashland		\$1,030,000				\$1,030,000
	Reconstruct Elmore: S Ashland - Broadway			\$270,000			\$270,000
	Reconstruct Emilie Street - S Webster to Roosevelt			\$340,000			\$340,000
	Reconstruct Hinkle Street - RR Track to Hutson		\$180,000				\$180,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			\$500,000			\$500,000
	Reconstruct Hubbard Street - Allard to N Maple					\$540,000	\$540,000
	Reconstruct Mather Street - Gray to Locust	\$1,296,000					\$1,296,000
	Reconstruct N Irwin: St Clair - N Termini	\$60,000					\$60,000
	Reconstruct N Jackson: Reber - Eastman				\$100,000		\$100,000
	Reconstruct N Maple Ave - Mather to Phoebe		\$215,000				\$215,000
	Reconstruct N Maple Ave: Kellogg - Mather	\$350,000					\$350,000
	Reconstruct Northview - Finger to 700' N of Finger			\$190,000			\$190,000
	Reconstruct Oxford Ave: Dousman - Reed	\$170,000					\$170,000
	Reconstruct Pleasant: Westway - W Mason	\$180,000					\$180,000
	Reconstruct Quincy - Walnut to Bodart					\$300,000	\$300,000
	Reconstruct Reed St: Oxford - Allard	\$105,000					\$105,000
	Reconstruct S Chestnut - 7th to 8th			\$185,000			\$185,000
	Reconstruct S Maple Ave: Walnut - Kellogg	\$500,000					\$500,000
	Reconstruct S Quincy: E Mason - Walnut			\$650,000			\$650,000
	Reconstruct S. Roosevelt St - Eliza to Grignon			\$300,000			\$300,000
	Reconstruct Shawano: Hudson - West					\$250,000	\$250,000
	Reconstruct Spring Street: Madison - Monroe			\$110,000			\$110,000
	Reconstruct St Clair: Baird - Roosevelt			\$465,000			\$465,000
	Reconstruct Westway: Hillcrest - Pleasant	\$350,000					\$350,000
	Reconstruct Yale: Shawano - Howard					\$160,000	\$160,000
	Reconstruct13th - W. Mason to Howard		\$530,000				\$530,000
	Sanitary Lift Station Modifications	\$150,000					\$150,000
	Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	SLRAT sewer evaluation system	\$39,000					\$39,000
	Subdivision: Excaliber Phase 4 - Paula Street	\$65,000					\$65,000
	Subdivision: Red Smith Development	\$630,000					\$630,000
	Thrush Street Lift Station Upgrades	\$400,000					\$400,000
	Department Total	\$8,267,000	\$5,216,800	\$5,085,000	\$4,275,000	\$5,200,000	\$28,043,800
Parking Utility	1-ton SRW pick-up with plow		\$41,000				\$41,000
	3/4-ton pick-up with plow				\$43,000		\$43,000
	Elevator equipment replacement	\$200,000					\$200,000
	Enforcement vehicle		\$36,000				\$36,000
	PARCS equipment	\$650,000					\$650,000
	Parking Ramp Consultant Services	\$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
	Toolcat tractor	\$78,000					\$78,000
	Utility tractor	\$33,000					\$33,000

Department Total		\$1,611,000	\$727,000	\$650,000	\$650,000	\$693,000	\$4,331,000
Storm Sewer	1 Ton Box Truck - Unit 35	\$86,000					\$86,000
	1 Ton Box Truck - Unit 73				\$98,200		\$98,200
	1/2 Ton Extended Cab Truck - Unit 15			\$68,400			\$68,400
	18" Chipper - Unit 213					\$168,400	\$168,400
	19500 GVW Cab and Chasis with Body and Boom Lift - 11,114 lbs			\$325,600			\$325,600
	2300 lbs Skidsteer - Unit 223					\$103,200	\$103,200
	26,000 Flatbed Dump Truck - New Addition		\$153,400				\$153,400
	3/4 Ton Pickup 4x4 - New Addition	\$66,500					\$66,500
	40' Aerial Truck - Addition		\$305,200				\$305,200
	40' Aerial Truck - Unit 91				\$345,600		\$345,600
	4x4 Light duty pickup	\$8,000					\$8,000
	70' Aerial Truck - Unit 77	\$354,600					\$354,600
	7th and Broadway Lift Station Upgrade	\$1,300,000					\$1,300,000
	Articulated Loader Trailer- New Addition	\$16,200					\$16,200
	Articulated Loader with Grapple - New Addition	\$75,000					\$75,000
	Asphalt Resurfacing: Local Streets	\$1,200,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,800,000
	Barina Creek Dredging	\$400,000					\$400,000
	Bobcat Trailer - Unit 189				\$18,100		\$18,100
	Brush Chipper - Unit 202		\$145,300				\$145,300
	Chipper Truck - Unit 69			\$186,800			\$186,800
	Chronic Sewer Repairs	\$600,000	\$500,000	\$500,000	\$500,000		\$2,100,000
	City Wide Survey Monuments	\$217,000					\$217,000
	Combination jet/vac sewer cleaning truck	\$573,000					\$573,000
	East River Flood Project	\$75,000					\$75,000
	Flatbed Dump Truck - Unit 17			\$162,700			\$162,700
	Flatbed Dump Truck - Unit 70				\$171,600		\$171,600
	Flatbed Dump Truck - Unit 71					\$187,400	\$187,400
	Grandview Stormwater Facility	\$1,500,000					\$1,500,000
	Gray Street Lift Station (new)		\$1,500,000				\$1,500,000
	Howard Street Lift Station Access Upgrade	\$30,000					\$30,000
	Hybrid SUV	\$37,000					\$37,000
	Irwin Street Control Structure	\$90,000					\$90,000
	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
	McDonald Control Structure	\$300,000					\$300,000
	Mini Storm Sewers - Citywide	\$475,000	\$400,000	\$300,000			\$1,175,000
	Nicolet Drive (Cty A) Stormwater Drainage	\$300,000					\$300,000
	Quincy Flap Gates		\$200,000				\$200,000
	Reconstruct 13th Street - W Mason to 9th St			\$1,260,000			\$1,260,000
	Reconstruct Augusta: Lincoln - Termini			\$110,000			\$110,000
	Reconstruct Baird: E Mason - Main					\$2,170,000	\$2,170,000
	Reconstruct Chicago - S Madison to S Monroe		\$145,000				\$145,000
	Reconstruct Chicago - S Webster to S Roosevelt				\$505,000		\$505,000
	Reconstruct Chicago Street - Quincy to Jackson					\$130,000	\$130,000
	Reconstruct Christina - S Oakland to 12th					\$610,000	\$610,000
	Reconstruct Clay St - E Mason to Main				\$1,505,000		\$1,505,000
	Reconstruct Congress Street - Madison to Monroe		\$150,000				\$150,000
	Reconstruct Division - Norwood to Gray		\$770,000				\$770,000
	Reconstruct Elmore: Gray - S Ashland		\$1,540,000				\$1,540,000
	Reconstruct Elmore: S Ashland - Broadway			\$410,000			\$410,000
	Reconstruct Emilie Street - S Webster to Roosevelt			\$510,000			\$510,000
	Reconstruct Hinkle Street - RR Track to Hutson		\$270,000				\$270,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			\$740,000			\$740,000
	Reconstruct Hubbard Street - Allard to N Maple					\$810,000	\$810,000
	Reconstruct Mather Street - Gray to Locust		\$1,945,000				\$1,945,000
	Reconstruct N Irwin: St Clair - N Termini	\$90,000					\$90,000
	Reconstruct N Jackson: Reber - Eastman				\$150,000		\$150,000
	Reconstruct N Maple Ave - Mather to Phoebe		\$320,000				\$320,000
	Reconstruct N Maple Ave: Kellogg - Mather	\$520,000					\$520,000

Reconstruct Northview - Finger to 700' N of Finger			\$280,000			\$280,000
Reconstruct Oxford Ave: Dousman - Reed	\$260,000					\$260,000
Reconstruct Pleasant: Westway - W Mason	\$280,000					\$280,000
Reconstruct Quincy - Walnut to Bodart				\$450,000		\$450,000
Reconstruct Reed St: Oxford - Allard	\$155,000					\$155,000
Reconstruct S Chestnut - 7th to 8th				\$275,000		\$275,000
Reconstruct S Maple Avenue: Walnut - Kellogg	\$750,000					\$750,000
Reconstruct S Quincy: E Mason - Walnut				\$970,000		\$970,000
Reconstruct S. Roosevelt St - Eliza to Grignon			\$450,000			\$450,000
Reconstruct Shawano: Hudson - West					\$250,000	\$250,000
Reconstruct Spring Street: Madison - Monroe			\$170,000			\$170,000
Reconstruct St Clair: Baird - Roosevelt			\$700,000			\$700,000
Reconstruct Westway: Hillcrest - Pleasant	\$530,000					\$530,000
Reconstruct Yale: Shawano - Howard					\$240,000	\$240,000
Reconstruct 13th - W. Mason to Howard		\$795,000				\$795,000
Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Storm Water Structure Repairs	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Street sweeper-Mechanical	\$741,000					\$741,000
Street sweeper-Regeneratice air	\$319,600					\$319,600
Street Sweeping Dewatering Basin East Side	\$275,000					\$275,000
Stump Grinder - Unit 116		\$85,300				\$85,300
Stump Grinder - Unit 144					\$106,400	\$106,400
Subdivision: Excaliber Phase 4 - Paula Street	\$70,000					\$70,000
Subdivision: Red Smith Development	\$940,000					\$940,000
Van Beek Stormwater Facility - Construction		\$25,000	\$1,000,000			\$1,025,000
Department Total	\$13,633,900	\$12,649,200	\$8,573,500	\$6,388,500	\$6,175,400	\$47,420,500
OTHER FUNDING SOURCES TOTALS	\$31,011,900	\$18,593,000	\$14,308,500	\$11,313,500	\$12,068,400	\$87,295,300
TOTAL PROJECTS BY YEAR	\$81,167,266	\$82,758,021	\$48,044,993	\$30,344,599	\$30,157,299	\$272,472,178

GENERAL LEVY PROPOSED PROJECTS BY DEPARTMENT

		2026	2027	2028	2029	2030	Total
Administrative Services	EQ	\$19,000.00					\$19,000.00
	Total	\$19,000.00					\$19,000.00
		0%	0%	0%	0%	0%	0%
City Hall	MAJ	\$175,000.00	\$3,636,000.00	\$3,235,000.00	\$2,653,000.00		\$9,699,000.00
	Total	\$175,000.00	\$3,636,000.00	\$3,235,000.00	\$2,653,000.00		\$9,699,000.00
		0%	6%	10%	14%	0%	5%
Clerk / Treasurers	EQ		\$243,000.00				\$243,000.00
	Total		\$243,000.00				\$243,000.00
		0%	0%	0%	0%	0%	0%
DPW	MAJ	\$26,625,945.00	\$20,084,500.00	\$14,685,000.00	\$10,057,000.00	\$9,240,000.00	\$80,692,445.00
	EQ	\$180,000.00					\$180,000.00
	FLEET	\$2,690,500.00	\$1,136,000.00				\$3,826,500.00
	Total	\$29,496,445.00	\$21,220,500.00	\$14,685,000.00	\$10,057,000.00	\$9,240,000.00	\$84,698,945.00
		59%	33%	44%	53%	51%	46%
Fire	MAJ	\$8,522,707.00	\$8,257,902.00		\$37,400.00		\$16,818,009.00
	EQ	\$1,610,570.00	\$306,820.00	\$198,930.00	\$110,300.00		\$2,226,620.00
	FLEET	\$3,061,093.00	\$4,718,800.00	\$2,727,964.00	\$1,847,500.00	\$3,586,500.00	\$15,941,857.00
	Total	\$13,194,370.00	\$13,283,522.00	\$2,926,894.00	\$1,995,200.00	\$3,586,500.00	\$34,986,486.00
		26%	21%	9%	10%	20%	19%
IT	EQ	\$303,051.00	\$48,199.00	\$48,199.00	\$48,199.00	\$48,199.00	\$495,847.00
	Total	\$303,051.00	\$48,199.00	\$48,199.00	\$48,199.00	\$48,199.00	\$495,847.00
		1%	0%	0%	0%	0%	0%
Parks	MAJ	\$3,320,000.00	\$3,025,000.00	\$2,320,000.00	\$2,125,000.00	\$3,330,000.00	\$14,120,000.00
	EQ	\$546,400.00	\$119,400.00	\$216,700.00	\$326,200.00	\$252,500.00	\$1,461,200.00
	FLEET	\$226,600.00	\$322,700.00	\$351,200.00	\$533,600.00	\$142,200.00	\$1,576,300.00
	Total	\$4,093,000.00	\$3,467,100.00	\$2,887,900.00	\$2,984,800.00	\$3,724,700.00	\$17,157,500.00
		8%	5%	9%	16%	21%	9%
Police	MAJ	\$1,000,000.00	\$15,000,000.00	\$8,500,000.00			\$24,500,000.00
	EQ	\$456,000.00	\$126,000.00	\$129,000.00	\$132,000.00	\$135,000.00	\$978,000.00
	FLEET	\$1,418,500.00	\$1,134,900.00	\$1,324,500.00	\$1,160,900.00	\$1,354,500.00	\$6,393,300.00
	Total	\$2,874,500.00	\$16,260,900.00	\$9,953,500.00	\$1,292,900.00	\$1,489,500.00	\$31,871,300.00
		6%	25%	30%	7%	8%	17%
Transit Administration	FLEET		\$6,005,800.00				\$6,005,800.00
	Total		\$6,005,800.00				\$6,005,800.00
		0%	9%	0%	0%	0%	3%
General Levy Proposed Projects		\$50,155,366.00	\$64,165,021.00	\$33,736,493.00	\$19,031,099.00	\$18,088,899.00	\$185,176,878.00

Total Capital Projects Summary By Year

Department	Project Name	2026	2027	2028	2029	2030	Total
Police	GENERAL LEVY:						
	Police headquarters remodel	\$1,000,000	\$15,000,000	\$8,500,000			\$24,500,000
	Department Total	\$1,000,000	\$15,000,000	\$8,500,000			\$24,500,000
Fire	FIRE STATION (NEW)	\$7,000,000	\$8,000,000				\$15,000,000
	Garage Doors/Openers - Station 4				\$37,400		\$37,400
	HVAC ST 7	\$709,816					\$709,816
	HVAC Station 4		\$123,816				\$123,816
	Kitchen St 4		\$19,970				\$19,970
	Lot St 4	\$21,840					\$21,840
	Lot St 5	\$76,440					\$76,440
	Roof Fire Shop	\$79,000					\$79,000
	Siding - Fire Shop	\$62,300					\$62,300
	Solar Panels St 4	\$81,900					\$81,900
	Windows - Station 4		\$114,116				\$114,116
	Windows - Station 6	\$491,411					\$491,411
	Department Total	\$8,522,707	\$8,257,902		\$37,400		\$16,818,009
DPW	Asphalt Paving	\$250,000					\$250,000
	Asphalt Resurfacing: Local Streets	\$3,100,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$16,500,000
	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: Grandview Road		\$500,000				\$500,000
	Bridge Structural Repairs - Main Street over Fox River Phase 1	\$1,000,000					\$1,000,000
	Bridge Structural Repairs - Main Street over Fox River Phase 2		\$955,000				\$955,000
	Bridges - Atkinson Drive					\$200,000	\$200,000
	Bearings Repair						
	Bridges - Epoxy Overlays		\$500,000				\$500,000
	Bridges - Nicolet Dr			\$150,000	\$350,000		\$500,000
	Culvert Replacement						
	Bridges - Northview Rd		\$150,000	\$350,000			\$500,000
	Culvert Replacement						
	Bridges - Spartan Rd		\$125,000				\$125,000
	Culver Wingwall Repair						
	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: Finger Road	\$150,000	\$350,000				\$500,000
	Culver Replacement						
	Bridges: General Maintenance and Concrete Repairs	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	City Wide Survey	\$217,000					\$217,000
	Monuments						

Concrete Pavement	\$550,000		\$550,000
Repairs: Citywide			
East Shop - HVAC	\$200,000	\$2,300,000	\$2,500,000
ESG - ADA Restrooms	\$55,000		\$55,000
ESG - Electrical Shop ADA	\$30,000		\$30,000
Bathroom			
ESG - Electrical Shop Roof		\$200,000	\$200,000
Drains			
ESG - Garage Door		\$15,000	\$15,000
Closers			
ESG - Gas Cylinder	\$26,000		\$26,000
Storage Room			
ESG - HVAC	\$200,000		\$200,000
ESG - Occupancy Sensors	\$19,500		\$19,500
ESG - Plumbing Code	\$65,000		\$65,000
Issues			
ESG - Security Upgrades		\$250,000	\$250,000
ESG -MAIN BUILDING -	\$30,000		\$30,000
ELECTRICAL			
ESG Rooftop Solar	\$220,000		\$220,000
ESG Sewer Shop Reroof	\$140,000		\$140,000
ESG Truck Bay Mezzanine	\$120,000		\$120,000
Repairs			
ESG-ELECTRICAL SHOP	\$180,000		\$180,000
HVAC/PLUMBING			
CODE/Permitting			
Facilities: Fees &	\$250,000		\$250,000
Contingencies			
Mill & Pave Streets	\$1,000,000		\$1,000,000
Mudjacking	\$80,000		\$80,000
Pavement Repairs:	\$60,000		\$60,000
Asphalt Patching/Spray			
Pothole Patching			
Pavement: Fees &	\$750,000		\$750,000
Contingencies			
Reconstruct 13th - W.	\$880,000		\$880,000
Mason to Howard			
Reconstruct 13th Street -		\$1,400,000	\$1,400,000
W Mason to 9th St			
Reconstruct Augusta:		\$120,000	\$120,000
Lincoln - Termini			
Reconstruct Baird: E		\$2,410,000	\$2,410,000
Mason - Main			
Reconstruct Bedford Lane	\$200,000		\$200,000
- Whittier to South			
Termini:			
Reconstruct Chicago - S	\$160,000		\$160,000
Madison to S Monroe			
Reconstruct Chicago - S		\$560,000	\$560,000
Webster to S Roosevelt			
Reconstruct Chicago		\$140,000	\$140,000
Street - Quincy to Jackson			
Reconstruct Christina - S		\$680,000	\$680,000
Oakland to 12th			
Reconstruct Clay St - E		\$1,675,000	\$1,675,000
Mason to Main			
Reconstruct Congress	\$170,000		\$170,000
Street - Madison to			
Monroe			
Reconstruct Division -	\$860,000		\$860,000
Northwood to Gray			

Reconstruct Elmore: Gray - S Ashland	\$1,710,000					\$1,710,000
Reconstruct Elmore: S Ashland - Broadway		\$450,000				\$450,000
Reconstruct Emilie Street - S Webster to Roosevelt		\$565,000				\$565,000
Reconstruct Grandview Road - Finger to 900' N of Finger	\$486,000					\$486,000
Reconstruct Hinkle Street - Frontage Road to RR Tracks	\$0	\$0				\$0
Reconstruct Hinkle Street - RR Track to Hutson	\$300,000					\$300,000
Reconstruct Hinkle Street - W Mason to RR Tracks		\$830,000				\$830,000
Reconstruct Hubbard Street - Allard to N Maple			\$900,000			\$900,000
Reconstruct Mather Street - Gray to Locust	\$2,160,000					\$2,160,000
Reconstruct N Irwin: St Clair - N Termini	\$100,000					\$100,000
Reconstruct N Jackson: Reher - Eastman		\$160,000				\$160,000
Reconstruct N Maple Ave - Mather to Phoebe	\$360,000					\$360,000
Reconstruct N Maple Ave: Kelllogg - Mather	\$580,000					\$580,000
Reconstruct Northview - Finger to 700' N of Finger		\$320,000				\$320,000
Reconstruct Oxford Ave: Douglasman - Reed	\$290,000					\$290,000
Reconstruct Pleasant: Westway - W Mason	\$310,000					\$310,000
Reconstruct Quincy - Walnut to Rodart			\$500,000			\$500,000
Reconstruct Reed St: Oxford - Allard	\$171,000					\$171,000
Reconstruct S Chestnut - 7th to 8th		\$305,000				\$305,000
Reconstruct S Maple Ave: Walnut - Kelllogg	\$840,000					\$840,000
Reconstruct S Quincy: E Mason - Walnut		\$1,080,000				\$1,080,000
Reconstruct S. Roosevelt St - Eliza to Grignon		\$495,000				\$495,000
Reconstruct Spring Street: Madison - Monroe		\$180,000				\$180,000
Reconstruct St Clair: Baird - Roosevelt	\$720,000	\$250,000	\$1,030,000	\$250,000	\$250,000	\$2,500,000
Reconstruct Westway: Hillcrest - Pleasant	\$590,000					\$590,000
Reconstruct Yale: Shawano - Howard				\$260,000		\$260,000
Sidewalks Citywide Program	\$395,000	\$720,000	\$720,000	\$720,000		\$2,555,000
Sidewalks New Replacement	\$225,000	\$360,000	\$360,000	\$360,000		\$1,305,000

STP: Manitowoc Road Sidewalk	\$1,336,945					\$1,336,945
STP: Mather Street Real Estate	\$150,000					\$150,000
STP: Shawano Avenue	\$280,000					\$280,000
Subdivision: Excaliber	\$105,000					\$105,000
Phase 4 - Paula Street Subdivision: Red Smith Development	\$1,000,000					\$1,000,000
Subdivision: Sitka Heights	\$385,000					\$385,000
TID #25: Grandview Rd - Finger to 900 Ft N of Finger	\$490,000					\$490,000
TID #25: Northview Road: Finger - 700 ft N of Finger	\$380,000					\$380,000
TIF #22: Shipyard Development - Roads	\$1,050,000					\$1,050,000
TIF #22: Shipyard Development Phase II	\$5,000,000					\$5,000,000
Traffic Signal Repair	\$500,000	\$500,000	\$500,000	\$500,000		\$2,000,000
WSG - Building D		\$9,000				\$9,000
Stairwell Repairs						
WSG - Building D Trench Drains		\$55,000				\$55,000
WSG - Building G			\$50,000			\$50,000
Ventilation						
WSG - Garage Doors			\$500,000			\$500,000
WSG - Main Building Ceiling				\$30,000		\$30,000
WSG Building H	\$300,000					\$300,000
Replacement						
WSG Concrete Planter	\$100,000					\$100,000
Repairs						
WSG -LORE LANE - HVAC		\$385,000				\$385,000
WSG -MAIN BUILDING - CODE/ADA				\$135,000		\$135,000
WSG -MAIN BUILDING - ELECTRICAL				\$32,000		\$32,000
WSG Main Building HVAC	\$300,000	\$3,500,000				\$3,800,000
WSG Rooftop Solar	\$440,000					\$440,000
WSG Sand Bunker	\$350,000					\$350,000
Canopy						
WSG Sanitary Lateral	\$500,000					\$500,000
Department Total	\$26,625,945	\$20,084,500	\$14,685,000	\$10,057,000	\$9,240,000	\$80,692,445

Parks

Badger Park - Playground Replacement					\$160,000	\$160,000
Baird Creek Greenway - Trail Improvements				\$200,000		\$200,000
Bay View Park - Playground Replacement					\$160,000	\$160,000
Beaumont Park - Playground Replacement	\$60,000					\$60,000
Beaver Dam Culvert Installation		\$350,000				\$350,000
Beaver Dam Improvements				\$500,000		\$500,000

Colburn - Phase 2	\$100,000	\$400,000				\$500,000
Ballfield Renovations						
Dog Park - Location To		\$100,000				\$100,000
Be Determined						
East River Trail - Repave		\$200,000				\$200,000
West Bank Grignon to						
Goodell						
Edison - Renovate Tennis				\$75,000		\$75,000
Courts into Pickleball						
Courts						
Edison Concession				\$200,000		\$200,000
Stand/Restrooms						
Fisk Park - Playground	\$160,000					\$160,000
Renlacement						
Fox River Trail - Replace		\$400,000				\$400,000
Bricks and Widen Path						
Joannes - Phase 1	\$2,250,000					\$2,250,000
Replace Pool Gutters and						
Basin Plaster						
Joannes - Skate Park		\$500,000				\$500,000
Modifications						
Joannes - Slide Tower				\$1,700,000		\$1,700,000
Renlacement						
Joliet - Parking Lot Paving		\$150,000				\$150,000
and Shoreline						
Improvements						
Mather Heights -			\$175,000			\$175,000
Playground Replacement						
Misc. Park Paving	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Muir - Parking Lot				\$250,000		\$250,000
Renlacement						
New Bay Highlands				\$300,000		\$300,000
Neinhhorhood Park						
New Mahon Park				\$300,000		\$300,000
Park Shop - Heated	\$100,000		\$400,000			\$500,000
Storage Building						
Park Shop - Replace		\$175,000				\$175,000
Paving						
Park Shop - Replace		\$450,000				\$450,000
Underground Gas Tanks						
Perkins - East Parking Lot	\$400,000					\$400,000
Renlacement						
Preble - Parking Lot			\$200,000			\$200,000
Renlacement						
Resch Aquatic Center					\$900,000	\$900,000
Pool Basin Plaster						
Roofing - Various Parks				\$50,000	\$50,000	\$100,000
Seymour - East				\$100,000		\$100,000
Playground Replacement						
Tank - 1/2 Playground				\$100,000		\$100,000
Renlacement						
Triangle Hill - Expand			\$275,000			\$275,000
Parking						
Triangle Hill - Grading	\$100,000					\$100,000
VT Pride - Park			\$500,000			\$500,000
Improvements						
West Side Trail			\$220,000			\$220,000
Construction - Bond						
Street to City Limits						
Wildlife Sanctuary - 4K					\$160,000	\$160,000
Exnloratory Area						

Wildlife Sanctuary – Fencing Replacement			\$100,000			\$100,000
Wildlife Sanctuary - Floating Boardwalk Replacement			\$400,000			\$400,000
Wildlife Sanctuary - Mill & Pave Old Sanctuary Road					\$150,000	\$150,000
Wildlife Sanctuary - Replace Residence Parking Lot	\$250,000					\$250,000
Wildlife Sanctuary - Replace Residence Siding	\$50,000					\$50,000
Department Total	\$3,320,000	\$3,025,000	\$2,320,000	\$2,125,000	\$3,330,000	\$14,120,000

City Hall

City Hall - Fifth Floor Renovations				\$1,000,000		\$1,000,000
City Hall - Hire Architect for Fifth Floor Renovations			\$100,000			\$100,000
City Hall - Hire Architect for Fourth Floor Renovations				\$100,000		\$100,000
City Hall - Hire Architect for Second Floor Upgrades		\$100,000				\$100,000
City Hall - Hire Architect for Third Floor Renovations	\$100,000					\$100,000
City Hall - Mechanical Engineering		\$500,000				\$500,000
City Hall - Phase I Mechanical Replacement			\$1,265,000			\$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 - Second Floor Renovations			\$1,000,000			\$1,000,000
City Hall - Third Floor Renovation		\$1,000,000				\$1,000,000
City Hall - Tuck Pointing Paranet	\$75,000					\$75,000
City hall - Update/Replace Fire Alarm Devices		\$500,000				\$500,000
City Hall Electrical - Branch Panel Mixed Loads		\$18,000				\$18,000
Department Total	\$175,000	\$3,636,000	\$3,235,000	\$2,653,000		\$9,699,000

GENERAL LEVY TOTALS	\$39,643,652	\$50,003,402	\$28,740,000	\$14,872,400	\$12,570,000	\$145,829,454

**OTHER FUNDING
SOURCES:**

TIF	TIF 22 - Shipyard Phase II	\$5,000,000					\$5,000,000
	Department Total	\$5,000,000					\$5,000,000
Sanitary Sewer	Asphalt Resurfacing: Local Streets	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,200,000
	Chronic Sewer Repairs - Citywide	\$1,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,400,000
	City Wide Survey	\$217,000					\$217,000
	Monuments						
	Mary Street Extended	\$525,000					\$525,000
	Sewer Repair						
	Reconstruct 13th Street - W Mason to 9th St			\$840,000			\$840,000
	Reconstruct Augusta: Lincoln - Termini			\$70,000			\$70,000
	Reconstruct Baird: E Mason - Main					\$1,450,000	\$1,450,000
	Reconstruct Chicago - S Madison to S Monroe		\$95,000				\$95,000
	Reconstruct Chicago - S Webster to S Roosevelt				\$335,000		\$335,000
	Reconstruct Chicago Street - Quincy to Jackson					\$90,000	\$90,000
	Reconstruct Christina - S Oakland to 12th					\$410,000	\$410,000
	Reconstruct Clay St - E Mason to Main				\$1,005,000		\$1,005,000
	Reconstruct Congress Street - Madison to Monroe		\$100,000				\$100,000
	Reconstruct Division - Norwood to Gray		\$515,000				\$515,000
	Reconstruct Elmore: Gray - S Ashland		\$1,030,000				\$1,030,000
	Reconstruct Elmore: S Ashland - Broadway			\$270,000			\$270,000
	Reconstruct Emilie Street - S Webster to Roosevelt			\$340,000			\$340,000
	Reconstruct Hinkle Street - RR Track to Hutson		\$180,000				\$180,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			\$500,000			\$500,000
	Reconstruct Hubbard Street - Allard to N Maple					\$540,000	\$540,000
	Reconstruct Mather Street - Gray to Locust	\$1,296,000					\$1,296,000
	Reconstruct N Irwin: St Clair - N Termini	\$60,000					\$60,000
	Reconstruct N Jackson: Reher - Eastman				\$100,000		\$100,000
	Reconstruct N Maple Ave - Mather to Phoenix		\$215,000				\$215,000
	Reconstruct N Maple Ave: Kellona - Mather	\$350,000					\$350,000
	Reconstruct Northview - Finger to 700' N of Finger			\$190,000			\$190,000
	Reconstruct Oxford Ave: Dousman - Reed	\$170,000					\$170,000

	Reconstruct Pleasant: Westway - W Mason	\$180,000					\$180,000
	Reconstruct Quincy - Walnut to Rodart				\$300,000		\$300,000
	Reconstruct Reed St: Oxford - Allard	\$105,000					\$105,000
	Reconstruct S Chestnut - 7th to 8th				\$185,000		\$185,000
	Reconstruct S Maple Ave: Walnut - Kellogg	\$500,000					\$500,000
	Reconstruct S Quincy: E Mason - Walnut				\$650,000		\$650,000
	Reconstruct S. Roosevelt St - Eliza to Grignon			\$300,000			\$300,000
	Reconstruct Shawano: Hudson - West				\$250,000		\$250,000
	Reconstruct Spring Street: Madison - Monroe			\$110,000			\$110,000
	Reconstruct St Clair: Baird - Roosevelt			\$465,000			\$465,000
	Reconstruct Westway: Hillcrest - Pleasant	\$350,000					\$350,000
	Reconstruct Yale: Shawano - Howard				\$160,000		\$160,000
	Reconstruct 13th - W. Mason to Howard		\$530,000				\$530,000
	Sanitary Lift Station	\$150,000					\$150,000
	Modifications						
	Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Subdivision: Excaliber	\$65,000					\$65,000
	Phase 4 - Paula Street						
	Subdivision: Red Smith	\$630,000					\$630,000
	Development						
	Thrush Street Lift Station	\$400,000					\$400,000
	Upgrades						
	Department Total	\$7,598,000	\$4,665,000	\$5,085,000	\$4,275,000	\$5,200,000	\$26,823,000
Parking Utility	Elevator equipment	\$200,000					\$200,000
	replacement						
	Parking Ramp Consultant Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Parking Ramp Repairs	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
	Department Total	\$850,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,450,000
Storm Sewer	7th and Broadway Lift Station Upgrade	\$1,300,000					\$1,300,000
	Asphalt Resurfacing: Local Streets	\$1,200,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,800,000
	Barina Creek Dredging	\$400,000					\$400,000
	Chronic Sewer Repairs	\$600,000	\$500,000	\$500,000	\$500,000		\$2,100,000
	City Wide Survey	\$217,000					\$217,000
	Monuments						
	East River Flood Project	\$75,000					\$75,000
	Grandview Stormwater Facility	\$1,500,000					\$1,500,000
	Gray Street Lift Station (new)		\$1,500,000				\$1,500,000
	Howard Street Lift Station	\$30,000					\$30,000
	Access Upgrade						
	Irwin Street Control Structure	\$90,000					\$90,000

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
McDonald Control Structure	\$300,000			\$300,000
Mini Storm Sewers - Citywide	\$475,000	\$400,000	\$300,000	\$1,175,000
Nicolet Drive (Cty A)	\$300,000			\$300,000
Stormwater Drainage Quincy Flap Gates		\$200,000		\$200,000
Reconstruct 13th Street - W Mason to 9th St			\$1,260,000	\$1,260,000
Reconstruct Augusta: Lincoln - Termini			\$110,000	\$110,000
Reconstruct Baird: E				\$2,170,000
Mason - Main				\$2,170,000
Reconstruct Chicago - S		\$145,000		\$145,000
Madison to S Monroe				
Reconstruct Chicago - S			\$505,000	\$505,000
Webster to S Roosevelt				
Reconstruct Chicago Street - Quincy to Jackson			\$130,000	\$130,000
Reconstruct Christina - S			\$610,000	\$610,000
Oakland to 12th				
Reconstruct Clay St - E			\$1,505,000	\$1,505,000
Mason to Main				
Reconstruct Congress Street - Madison to Monroe		\$150,000		\$150,000
Reconstruct Division - Norwood to Gray		\$770,000		\$770,000
Reconstruct Elmore: Gray - S Ashland		\$1,540,000		\$1,540,000
Reconstruct Elmore: S			\$410,000	\$410,000
Ashland - Broadway				
Reconstruct Emilie Street - S Webster to Roosevelt			\$510,000	\$510,000
Reconstruct Hinkle Street - RR Track to Hutson		\$270,000		\$270,000
Reconstruct Hinkle Street - W Mason to RR Tracks			\$740,000	\$740,000
Reconstruct Hubbard Street - Allard to N Maple			\$810,000	\$810,000
Reconstruct Mather Street - Gray to Locust		\$1,945,000		\$1,945,000
Reconstruct N Irwin: St Clair - N Termini	\$90,000			\$90,000
Reconstruct N Jackson: Reher - Eastman			\$150,000	\$150,000
Reconstruct N Maple Ave - Mather to Phoenix		\$320,000		\$320,000
Reconstruct N Maple Ave: Kellman - Mather	\$520,000			\$520,000
Reconstruct Northview - Finger to 700' N of Finger			\$280,000	\$280,000
Reconstruct Oxford Ave: Dousman - Reed	\$260,000			\$260,000

Reconstruct Pleasant: Westway - W Mason	\$280,000						\$280,000
Reconstruct Quincy - Walnut to Rodart				\$450,000			\$450,000
Reconstruct Reed St: Oxford - Allard	\$155,000						\$155,000
Reconstruct S Chestnut - 7th to 8th				\$275,000			\$275,000
Reconstruct S Maple Avenue: Walnut - Kellogg	\$750,000						\$750,000
Reconstruct S Quincy: E Mason - Walnut				\$970,000			\$970,000
Reconstruct S. Roosevelt St - Eliza to Grignon			\$450,000				\$450,000
Reconstruct Shawano: Hudson - West					\$250,000		\$250,000
Reconstruct Spring Street: Madison - Monroe			\$170,000				\$170,000
Reconstruct St Clair: Baird - Roosevelt			\$700,000				\$700,000
Reconstruct Westway: Hillcrest - Pleasant	\$530,000						\$530,000
Reconstruct Yale: Shawano - Howard					\$240,000		\$240,000
Reconstruct 13th - W. Mason to Howard		\$795,000					\$795,000
Sewer Repairs - Citywide	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Storm Water Structure Repairs	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Street Sweeping	\$275,000						\$275,000
Dewatering Basin East Side							
Subdivision: Excaliber	\$70,000						\$70,000
Phase 4 - Paula Street Subdivision: Red Smith	\$940,000						\$940,000
Development Van Beek Stormwater Facility - Construction		\$25,000	\$1,000,000				\$1,025,000
Department Total	\$11,357,000	\$11,960,000	\$7,830,000	\$5,755,000	\$5,610,000		\$42,512,000
OTHER FUNDING SOURCES TOTALS	\$24,805,000	\$17,275,000	\$13,565,000	\$10,680,000	\$11,460,000		\$77,785,000
TOTAL PROJECTS BY YEAR	\$64,448,652	\$67,278,402	\$42,305,000	\$25,552,400	\$24,030,000		\$223,614,454

CIP-Expenditure

<u>City Expenditure ID</u>	1881				
Expenditure Name	Police headquarters remodel			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Chief Davis	Project Contact	Captain Ben Allen
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Current GBPD	Mileage	0
Useful Life	45	Condition	Fair	Age of Equipment	45
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	24,500,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$24,500,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$24,500,000.00				
<u>Description of Expenditure</u>					
Remodel of purchases building to become new GBPD Headquarters					
<u>Justification Information</u>					
Replace outdated current building					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$15,000,000.00</u>	General Levy Borrowing			2027
Funding Source	<u>\$8,500,000.00</u>	General Levy Borrowing			2028
Funding Source	<u>\$1,000,000.00</u>	General Levy Borrowing			2026
	\$24,500,000.00				
Expenditure	<u>\$1,000,000.00</u>	Police headquarters remodel			2026
Expenditure	<u>\$15,000,000.00</u>	Police headquarters remodel			2027
Expenditure	<u>\$8,500,000.00</u>	Police headquarters remodel			2028
	\$24,500,000.00				
<u>How will this improve our service level and efficiency</u>					
Replace current outdated building. More space needed to accommodate current department staffing size and operational needs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1635				
Expenditure Name	FIRE STATION (NEW)			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact	MATTHEW KNOTT
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	15,000,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

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

CIP-Expenditure

<u>City Expenditure ID</u>	1663				
Expenditure Name	Garage Doors/Openers ST 2			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	15	Condition	Poor	Age of Equipment	22

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	37,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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.

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1655				
Expenditure Name	HVAC St 4			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	20	Condition	Poor	Age of Equipment	22
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	123,816.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$123,816.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$123,816.00				
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	\$123,816.00	General Levy Borrowing		2027	
	\$123,816.00				
Expenditure	\$123,816.00	HVAC Station 4		2027	
	\$123,816.00				
How will this improve our service level and efficiency					
Increased energy efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	29				
Expenditure Name	Siding - Fire Shop			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	40	Condition	Poor	Age of Equipment	50

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	62,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	469				
Expenditure Name	Windows ST 6			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	25	Condition	Poor	Age of Equipment	53

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	491,411.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$491,411.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$491,411.00

Description of Expenditure
Introduction
The windows at Green Bay Fire Station 6 are currently over 50 years old, dating back to 1969. This justification outlines the need for their

Justification Information
The windows at Green Bay Fire Station 6 are well beyond their expected lifespan and require immediate replacement. Upgrading to modern, energy-efficient windows will provide numerous benefits, including reduced energy costs, improved safety and comfort, and enhanced aesthetics.

MUNIS Financial Information			
Funding Source	\$491,411.00	General Levy Borrowing	2026
	\$491,411.00		
Expenditure	\$491,411.00	Windows - Station 6	2026
	\$491,411.00		

How will this improve our service level and efficiency
Introduction
The windows at Green Bay Fire Station 6 are currently over 50 years old, dating back to 1969. This justification outlines the need for their

CIP-Expenditure

<u>City Expenditure ID</u>	987				
Expenditure Name	Kitchen ST 4			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	15	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	19,970.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$19,970.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$19,970.00				
Description of Expenditure					
New kitchen for Fire Station 4.					
Justification Information					
Kitchen St 4					
MUNIS Financial Information					
Funding Source	\$19,970.00	General Levy Borrowing		2027	
	\$19,970.00				
Expenditure	\$19,970.00	Kitchen St 4		2027	
	\$19,970.00				
How will this improve our service level and efficiency					
General preventative maintenance instead of repairs after failure.					

CIP-Expenditure

<u>City Expenditure ID</u>	988				
Expenditure Name	Windows ST 4			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	25	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	114,116.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$114,116.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$114,116.00

Description of Expenditure
Windows for Stations 4

Justification Information
The windows in Station 4 are original to the building.

MUNIS Financial Information			
Funding Source	\$114,116.00	General Levy Borrowing	2027
	\$114,116.00		
Expenditure	\$114,116.00	Windows - Station 4	2027
	\$114,116.00		

How will this improve our service level and efficiency
This replacement should cause reduced energy bills.

CIP-Expenditure

<u>City Expenditure ID</u>	1068				
Expenditure Name	Roof Fire shop			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	25	Condition	Poor	Age of Equipment	60
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	79,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	2066				
Expenditure Name	Lot - St 4.			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	NA	Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	21,840.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$21,840.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$21,840.00				
Description of Expenditure					
Repave lot at St 4.					
Justification Information					
The main parking lot at St 4 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					
<u>MUNIS Financial Information</u>					
Funding Source	\$21,840.00	General Levy Borrowing		2026	
	\$21,840.00				
Expenditure	\$21,840.00	Lot St 4		2026	
	\$21,840.00				
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

2067

Expenditure Name

Solar Panels St 4

Expenditure Type

MAJ

Expenditure Status ACTIVE

City Project ID 0

Category

Building

Priority	1

1

Department Details

Department

Fire Department

Department Head Matthew Knott

Matthew Knott

Project Contact

Budget Information

Add/Replace

Replace

Replacing Asset	NA

NA

Mileage	0

Useful Life

30

Condition	Poor

Poor

Age of Equipment 30

Financial Information

Total Project Cost	
Initial Cost	81,900.00
Maintenance/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$81,900.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$81,900.00

Description of Expenditure

Add

Justification Information

Add

MUNIS Financial Information

Funding Source

\$81,900.00 General Levy Borrowing

2026

\$81,900.00

Expenditure

\$81,900.00 Solar Panels St 4

2026

\$81,900.00

How will this improve our service level and efficiency

Add

CIP-Expenditure

<u>City Expenditure ID</u>	2068				
Expenditure Name	Lot - St 5			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	NA	Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	76,440.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$76,440.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$76,440.00				
Description of Expenditure					
Repave lot at St 5					
Justification Information					
The main parking lot at St 4 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					
<u>MUNIS Financial Information</u>					
Funding Source	\$76,440.00	General Levy Borrowing		2026	
	\$76,440.00				
Expenditure	\$76,440.00	Lot St 5		2026	
	\$76,440.00				
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

<u>City Expenditure ID</u>	2071				
Expenditure Name	HVAC ST 7			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	NA	Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	709,816.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$709,816.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$709,816.00

Description of Expenditure
Replacement of HVAC System at Station 7

Justification Information
The system in this station is original to 1982 and is in need of replacement. The parts and refrigerant is not readily available and most contractors will not work on certain parts of it anymore.

MUNIS Financial Information			
Funding Source	\$709,816.00	General Levy Borrowing	2026
	\$709,816.00		
Expenditure	\$709,816.00	HVAC ST 7	2026
	\$709,816.00		

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

<u>City Expenditure ID</u>	1074				
Expenditure Name	Asphalt Paving			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$135,000.00	General Levy Borrowing		2026	
Funding Source	\$115,000.00	LRIP		2026	
	\$250,000.00				
Expenditure	\$250,000.00	Asphalt Paving		2026	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1252				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
Amberly Trail - Englewood Drive to Daniel Court Alpine Drive - Mason Street to Van Beek Road					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$3,350,000.00</u>	General Levy Borrowing		2027	
	\$3,350,000.00				
Expenditure	<u>\$3,350,000.00</u>	Asphalt Resurfacing: Local Streets		2027	
	\$3,350,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1822				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
St Lawrecne Drive - Mout Carol Drive to St. Anthony Drive Queoff Street - Mount Carol Drive to St. Charles Drive					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$3,350,000.00	General Levy Borrowing		2029	
	\$3,350,000.00				
Expenditure	\$3,350,000.00	Asphalt Resurfacing: Local Streets		2029	
	\$3,350,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1604

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	3,350,000.00
Maintenance/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

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 Asphalt Resurfacing: Local Streets	2028

\$3,350,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1890				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	3,350,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$3,350,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$3,350,000.00				
<u>Description of Expenditure</u>					
Open Gate Trail - Hillcrest Drive to Rolling Green Drive Dunbar Lane - Packerland Drive to Belomnt Drive					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$3,350,000.00</u>	General Levy Borrowing		2030	
	\$3,350,000.00				
Expenditure	<u>\$3,350,000.00</u>	Asphalt Resurfacing: Local Streets		2030	
	\$3,350,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1985				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		3,100,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$3,100,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$3,100,000.00			
<u>Description of Expenditure</u>					
Sonata Drive - Lake Largo Road to 200' S/O Greshwin Drive Amberly Trail- Englewood Drive to Van Beek Road					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,600,000.00	General Levy Borrowing			2026
Funding Source	\$1,500,000.00	Vehicle Registration Fees			2026
	\$3,100,000.00				
Expenditure	\$3,100,000.00	Asphalt Resurfacing: Local Streets			2026
	\$3,100,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1823				
Expenditure Name	Sidewalks Citywide Program			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	720,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$720,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$720,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk.					
<u>Justification Information</u>					
Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$400,000.00</u>	Assessments		2029	
Funding Source	<u>\$320,000.00</u>	General Levy Borrowing		2029	
	\$720,000.00				
Expenditure	<u>\$720,000.00</u>	Sidewalks Citywide Program		2029	
	\$720,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1824				
Expenditure Name	Sidewalks New Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	360,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$360,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$360,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk to meet ADA and ordinance compliance.					
<u>Justification Information</u>					
Required by state and federal law.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$210,000.00</u>	Assessments		2029	
Funding Source	<u>\$150,000.00</u>	General Levy Borrowing		2029	
	\$360,000.00				
Expenditure	<u>\$360,000.00</u>	Sidewalks New Replacement		2029	
	\$360,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1215				
Expenditure Name	Sidewalks Citywide Program			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		720,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$720,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$720,000.00			
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk.					
<u>Justification Information</u>					
Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.					
<u>MUNIS Financial Information</u>					
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				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1529				
Expenditure Name	Sidewalks New Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	360,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$360,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$360,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk to meet ADA and ordinance compliance.					
<u>Justification Information</u>					
Required by state and federal law.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$210,000.00</u>	Assessments		2028	
Funding Source	<u>\$150,000.00</u>	General Levy Borrowing		2028	
	\$360,000.00				
Expenditure	<u>\$360,000.00</u>	Sidewalks New Replacement		2028	
	\$360,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1530				
Expenditure Name	Sidewalks Citywide Program			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	720,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$720,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$720,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk.					
<u>Justification Information</u>					
Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$400,000.00</u>	Assessments		2028	
Funding Source	<u>\$320,000.00</u>	General Levy Borrowing		2028	
	\$720,000.00				
Expenditure	<u>\$720,000.00</u>	Sidewalks Citywide Program		2028	
	\$720,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1213				
Expenditure Name	Sidewalks Citywide Program			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		395,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$395,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$395,000.00			
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk.					
<u>Justification Information</u>					
Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.					
<u>MUNIS Financial Information</u>					
Funding Source	\$0.00	Assessments		2026	
Funding Source	\$395,000.00	General Levy Borrowing		2026	
	\$395,000.00				
Expenditure	\$395,000.00	Sidewalks Citywide Program		2026	
	\$395,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1214				
Expenditure Name	Sidewalks New Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	360,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$360,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$360,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk to meet ADA and ordinance compliance.					
<u>Justification Information</u>					
Required by state and federal law.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$210,000.00</u>	Assessments			2027
Funding Source	<u>\$150,000.00</u>	General Levy Borrowing			2027
	\$360,000.00				
Expenditure	<u>\$360,000.00</u>	Sidewalks New Replacement			2027
	\$360,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1520																		
Expenditure Name	Bridge Rehabilitation - Webster Avenue			City Project ID	0														
Expenditure Type	MAJ	Expenditure Status	ACTIVE																
Category	Bridges	Priority	1																
<u>Department Details</u>																			
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs														
<u>Budget Information</u>																			
Add/Replace		Replacing Asset		Mileage	0														
Useful Life	0	Condition		Age of Equipment	0														
<u>Financial Information</u>																			
<table><tr><td>Total Project Cost</td><td></td></tr><tr><td>Initial Cost</td><td>420,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$420,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$420,000.00</td></tr></table>						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
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																		
<u>Description of Expenditure</u>																			
Concrete Repairs and Overlay - Construction																			
<u>Justification Information</u>																			
The bridge deck has degraded beyond minor repairs and in need of rehabilitation to prevent degradation of the substructure.																			
<u>MUNIS Financial Information</u>																			
Funding Source	<u>\$420,000.00</u>	General Levy Borrowing		2027															
	\$420,000.00																		
Expenditure	<u>\$420,000.00</u>	Bridge Rehabilitation - Webster Avenue		2027															
	\$420,000.00																		
<u>How will this improve our service level and efficiency</u>																			
Rehabilitation will help prevent the need for catastrophic repairs and provide safe travel for the public.																			

CIP-Expenditure

<u>City Expenditure ID</u>	1980				
Expenditure Name	Bridge Rehabilitation Design: Webster Avenue			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$175,000.00</u>	Fund Balance	2026
	\$175,000.00		
Expenditure	<u>\$175,000.00</u>	Bridge Rehabilitation Design: Webster Avenue	2026
	\$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

<u>City Expenditure ID</u>	1982				
Expenditure Name	Bridge Rehabilitation: Danz Avenue over Baird Creek			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$160,000.00</u>	Fund Balance	2026
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Bridge Rehabilitation: Danz Avenue over Baird Creek	2026
	\$160,000.00		

How will this improve our service level and efficiency
Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	643				
Expenditure Name	Bridge Replacement: Grandview Road			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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
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	<u>\$500,000.00</u>	General Levy Borrowing	2027
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Bridge Replacement: Grandview Road	2027
	\$500,000.00		

How will this improve our service level and efficiency
Improved safety for the traveling public.

CIP-Expenditure

<u>City Expenditure ID</u>	1979				
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		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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
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.

<u>MUNIS Financial Information</u>			
Funding Source	\$1,000,000.00	Fund Balance	2026
	\$1,000,000.00		
Expenditure	\$1,000,000.00	Bridge Structural Repairs - Main Street over Fox River Phase 1	2026
	\$1,000,000.00		

How will this improve our service level and efficiency
Rehabilitation will improve the lifespan and reliability of the moveable structure.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	955,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$955,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$955,000.00

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.

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$955,000.00</u>	General Levy Borrowing	2027
	\$955,000.00		
Expenditure	<u>\$955,000.00</u>	Bridge Structural Repairs - Main Street over Fox River Phase 2	2027
	\$955,000.00		

How will this improve our service level and efficiency
Rehabilitation will improve the lifespan and reliability of the moveable structure.

CIP-Expenditure

<u>City Expenditure ID</u>	2008				
Expenditure Name	Bridges - Atkinson Drive Bearing Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		200,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$200,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$200,000.00			
<u>Description of Expenditure</u>					
General maintenance of bridges.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$200,000.00	General Levy Borrowing		2030	
	\$200,000.00				
Expenditure	\$200,000.00	Bridges - Atkinson Drive Bearing Repair		2030	
	\$200,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1522				
Expenditure Name	Bridges - Epoxy Overlays			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$500,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$500,000.00				
<u>Description of Expenditure</u>					
Epoxy overlays on the following structures: E Mason over East River					
<u>Justification Information</u>					
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.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$500,000.00</u>	General Levy Borrowing			2027
	\$500,000.00				
Expenditure	<u>\$500,000.00</u>	Bridges - Epoxy Overlays			2027
	\$500,000.00				
<u>How will this improve our service level and efficiency</u>					
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

<u>City Expenditure ID</u>	2006				
Expenditure Name	Bridges - Nicolet Dr Culvert Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		150,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$150,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$150,000.00			
<u>Description of Expenditure</u>					
Preventative Maintenance					
<u>Justification Information</u>					
Preventative maintenance prolongs life expectancy and major repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$150,000.00	General Levy Borrowing		2028	
	\$150,000.00				
Expenditure	\$150,000.00	Bridges - Nicolet Dr Culvert Replacement		2028	
	\$150,000.00				
<u>How will this improve our service level and efficiency</u>					
Preventative maintenance prolongs life expectancy and major repairs.					

CIP-Expenditure

<u>City Expenditure ID</u>	2007				
Expenditure Name	Bridges - Nicolet Dr Culvert Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		350,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$350,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$350,000.00			
<u>Description of Expenditure</u>					
Preventative Maintenance					
<u>Justification Information</u>					
Preventative maintenance prolongs life expectancy and major repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$350,000.00	General Levy Borrowing		2029	
	\$350,000.00				
Expenditure	\$350,000.00	Bridges - Nicolet Dr Culvert Replacement		2029	
	\$350,000.00				
<u>How will this improve our service level and efficiency</u>					
Preventative maintenance prolongs life expectancy and major repairs.					

CIP-Expenditure

City Expenditure ID

2004

Expenditure Name

Bridges - Northview Rd Culvert Replacement

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Bridges

Priority	1

Department Details

Department

DPW CITY HALL-

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source

\$150,000.00

General Levy Borrowing

2027

\$150,000.00

Expenditure

\$150,000.00

Bridges - Northview Rd Culvert Replacement

2027

\$150,000.00

How will this improve our service level and efficiency

service level

CIP-Expenditure

<u>City Expenditure ID</u>	2005				
Expenditure Name	Bridges - Northview Rd Culvert Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		350,000.00			
Maintenance/Cost of Operation		\$0.00			
Maintenance Cost Over 5 years		\$0.00			
TOTAL INVESTMENT		\$350,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$350,000.00			
<u>Description of Expenditure</u>					
Preventative Maintenance					
<u>Justification Information</u>					
Preventative maintenance prolongs life expectancy and major repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$350,000.00	General Levy Borrowing		2028	
	\$350,000.00				
Expenditure	\$350,000.00	Bridges - Northview Rd Culvert Replacement		2028	
	\$350,000.00				
<u>How will this improve our service level and efficiency</u>					
Preventative maintenance prolongs life expectancy and major repairs.					

CIP-Expenditure

<u>City Expenditure ID</u>	2003				
Expenditure Name	Bridges - Spartan Rd Culver Wingwall Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		125,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$125,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$125,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$125,000.00	General Levy Borrowing		2027	
	\$125,000.00				
Expenditure	\$125,000.00	Bridges - Spartan Rd Culver Wingwall Repair		2027	
	\$125,000.00				
<u>How will this improve our service level and efficiency</u>					
service level					

CIP-Expenditure

<u>City Expenditure ID</u>	1983				
Expenditure Name	Bridges - Structural Steel Painting			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

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	<u>\$280,000.00</u>	Fund Balance	2026
	\$280,000.00		
Expenditure	<u>\$280,000.00</u>	Bridges - Structural Steel Painting	2026
	\$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

<u>City Expenditure ID</u>	1994				
Expenditure Name	Bridges: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
General maintenance of bridges.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2030	
	\$250,000.00				
Expenditure	\$250,000.00	Bridges: Fees & Contingencies		2030	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1819				
Expenditure Name	Bridges: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>Description of Expenditure</u>
General maintenance of bridges.

<u>Justification Information</u>
General maintenance reduces potential for large expensive repairs.

<u>MUNIS Financial Information</u>			
Funding Source	\$250,000.00	General Levy Borrowing	2029
	\$250,000.00		
Expenditure	\$250,000.00	Bridges: Fees & Contingencies	2029
	\$250,000.00		

<u>How will this improve our service level and efficiency</u>
Will help keep bridges in working condition and safe for users.

CIP-Expenditure

<u>City Expenditure ID</u>	1816				
Expenditure Name	Bridges: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
General maintenance of bridges.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	Fund Balance		2026	
	\$250,000.00				
Expenditure	\$250,000.00	Bridges: Fees & Contingencies		2026	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1817				
Expenditure Name	Bridges: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
General maintenance of bridges.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2027	
	\$250,000.00				
Expenditure	\$250,000.00	Bridges: Fees & Contingencies		2027	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1818				
Expenditure Name	Bridges: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
General maintenance of bridges.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2028	
	\$250,000.00				
Expenditure	\$250,000.00	Bridges: Fees & Contingencies		2028	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1897																
Expenditure Name	Bridges: Finger Road Culver Replacement			City Project ID	0												
Expenditure Type	MAJ	Expenditure Status	ACTIVE														
Category	Bridges	Priority	1														
<u>Department Details</u>																	
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs												
<u>Budget Information</u>																	
Add/Replace	Replace	Replacing Asset		Mileage	0												
Useful Life	0	Condition		Age of Equipment	0												
<u>Financial Information</u>																	
<table><tr><td>Total Project Cost</td><td></td></tr><tr><td>Initial Cost</td><td>150,000.00</td></tr><tr><td>Maintenace/Cost of Operation Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$150,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$150,000.00</td></tr></table>						Total Project Cost		Initial Cost	150,000.00	Maintenace/Cost of Operation 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
Total Project Cost																	
Initial Cost	150,000.00																
Maintenace/Cost of Operation 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																
<u>Description of Expenditure</u>																	
Design Only - Replacement of Culvert V-05-324																	
<u>Justification Information</u>																	
Culvert is structurally deficient requiring posting of reduced load posting.																	
<u>MUNIS Financial Information</u>																	
Funding Source	<u>\$150,000.00</u>	Fund Balance		2026													
	\$150,000.00																
Expenditure	<u>\$150,000.00</u>	Bridges: Finger Road Culver Replacement		2026													
	\$150,000.00																
<u>How will this improve our service level and efficiency</u>																	
Will help keep bridges in working condition and safe for users.																	

CIP-Expenditure

<u>City Expenditure ID</u>	2019				
Expenditure Name	Bridges: Finger Road Culver Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
Design Only - Replacement of Culvert V-05-324					
<u>Justification Information</u>					
Culvert is structurally deficient requiring posting of reduced load posting.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$350,000.00</u>	General Levy Borrowing		2027	
	\$350,000.00				
Expenditure	<u>\$350,000.00</u>	Bridges: Finger Road Culver Replacement		2027	
	\$350,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep bridges in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1993																		
Expenditure Name	Bridges: General Maintenance and Concrete Repairs			City Project ID	0														
Expenditure Type	MAJ	Expenditure Status	ACTIVE																
Category	Bridges	Priority	1																
<u>Department Details</u>																			
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs														
<u>Budget Information</u>																			
Add/Replace		Replacing Asset		Mileage	0														
Useful Life	0	Condition		Age of Equipment	0														
<u>Financial Information</u>																			
<table><tr><td>Total Project Cost</td><td></td></tr><tr><td>Initial Cost</td><td>300,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$300,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$300,000.00</td></tr></table>						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
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																			
Preventative Maintenance																			
Justification Information																			
Preventative maintenance prolongs life expectancy and major repairs.																			
MUNIS Financial Information																			
Funding Source	<u>\$300,000.00</u>	General Levy Borrowing		2030															
	\$300,000.00																		
Expenditure	<u>\$300,000.00</u>	Bridges: General Maintenance and Concrete Repairs		2030															
	\$300,000.00																		
How will this improve our service level and efficiency																			
Preventative maintenance prolongs life expectancy and major repairs.																			

CIP-Expenditure

<u>City Expenditure ID</u>	1821				
Expenditure Name	Bridges: General Maintenance and Concrete Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		300,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$300,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$300,000.00			
<u>Description of Expenditure</u>					
Preventative Maintenance					
<u>Justification Information</u>					
Preventative maintenance prolongs life expectancy and major repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	\$300,000.00	General Levy Borrowing		2029	
	\$300,000.00				
Expenditure	\$300,000.00	Bridges: General Maintenance and Concrete Repairs		2029	
	\$300,000.00				
<u>How will this improve our service level and efficiency</u>					
Preventative maintenance prolongs life expectancy and major repairs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1611				
Expenditure Name	Bridges: General Maintenance and Concrete Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>Description of Expenditure</u>
Preventative Maintenance

<u>Justification Information</u>
Preventative maintenance prolongs life expectancy and major repairs.

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	Fund Balance	2026
	\$300,000.00		
Expenditure	\$300,000.00	Bridges: General Maintenance and Concrete Repairs	2026
	\$300,000.00		

<u>How will this improve our service level and efficiency</u>
Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

<u>City Expenditure ID</u>	1613				
Expenditure Name	Bridges: General Maintenance and Concrete Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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
Preventative Maintenance

Justification Information
Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information			
Funding Source	<u>\$300,000.00</u>	General Levy Borrowing	2028
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	Bridges: General Maintenance and Concrete Repairs	2028
	\$300,000.00		

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: General Maintenance and Concrete Repairs

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Bridges

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact Trista Hobbs

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

0

Condition

Age of Equipment 0

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	<u>\$300,000.00</u> General Levy Borrowing	2027

\$300,000.00

General Levy Borrowing

2027

Expenditure

\$300,000.00

Bridges: General Maintenance and Concrete Repairs

2027

\$300,000.00

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

<u>City Expenditure ID</u>	1936				
Expenditure Name	City Wide Survey Monuments			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		217,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$217,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$217,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$217,000.00	Fund Balance		2026	
Funding Source	\$0.00	Fund Balance		2026	
	\$217,000.00				
Expenditure	\$217,000.00	City Wide Survey Monuments		2026	
	\$217,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1987

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

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	<u>\$550,000.00</u> General Levy Borrowing	2026

Funding Source	\$0.00 General Levy Borrowing	2026

\$550,000.00

Expenditure	\$550,000.00 Concrete Pavement Repairs: Citywide	2026

\$550,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1995			
Expenditure Name	ESG - HVAC		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	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			
<u>Description of Expenditure</u>				
East Shop HVAC - Construction				
<u>Justification Information</u>				
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				
<u>MUNIS Financial Information</u>				
Funding Source	\$2,300,000.00	General Levy Borrowing	2028	
	\$2,300,000.00			
Expenditure	\$2,300,000.00	East Shop - HVAC	2028	
	\$2,300,000.00			
<u>How will this improve our service level and efficiency</u>				
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

<u>City Expenditure ID</u>	1514			
Expenditure Name	ESG - HVAC		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	200,000.00			
Maintenace/Cost of	\$0.00			
Operation				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$200,000.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$200,000.00			
<u>Description of Expenditure</u>				
East Shop HVAC - Design				
<u>Justification Information</u>				
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				
<u>MUNIS Financial Information</u>				
Funding Source	<u>\$200,000.00</u>	General Levy Borrowing		2027
	\$200,000.00			
Expenditure	<u>\$200,000.00</u>	East Shop - HVAC		2027
	\$200,000.00			
<u>How will this improve our service level and efficiency</u>				
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

1779

Expenditure Name

WSG Rooftop Solar

Expenditure Type

MAJ

Expenditure Status ACTIVE

ACTIVE

City Project ID 0

0

Category

Building

Priority 2

2

Department Details

Department

DPW CITY HALL-

Department Head Steve Grenier

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	440,000.00
Maintenace/Cost of Operation Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$440,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$440,000.00

Description of Expenditure

Description

Justification Information

Justifications

MUNIS Financial Information

Funding Source	\$88,000.00	Energy Incentives - Reimbursements	2026
Funding Source	\$352,000.00	Fund Balance	2026
Funding Source	\$0.00	General Levy Borrowing	2026
	\$440,000.00		
Expenditure	\$440,000.00	WSG Rooftop Solar	2026
	\$440,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1898				
Expenditure Name	ESG Rooftop Solar			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
Solar panel installation at ESG.					
<u>Justification Information</u>					
Recommended as part of energy efficiency study.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$44,000.00</u>	Energy Incentives - Reimbursements		2026	
Funding Source	<u>\$135,000.00</u>	Fund Balance		2026	
Funding Source	<u>\$41,000.00</u>	General Levy Borrowing		2026	
	\$220,000.00				
Expenditure	<u>\$220,000.00</u>	ESG Rooftop Solar		2026	
	\$220,000.00				
<u>How will this improve our service level and efficiency</u>					
Reduce energy costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	593				
Expenditure Name	ESG - ADA Restrooms			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	55,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$55,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$55,000.00				
<u>Description of Expenditure</u>					
Renovate existing restrooms and showers to meet ADA standards.					
<u>Justification Information</u>					
The current restrooms and showers do not meet code requirements for ADA accommodations.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$55,000.00</u>	General Levy Borrowing		2027	
	\$55,000.00				
Expenditure	<u>\$55,000.00</u>	ESG - ADA Restrooms		2027	
	\$55,000.00				
<u>How will this improve our service level and efficiency</u>					
This project will provide facilities to better service our employees and aid in equal employment opportunities.					

CIP-Expenditure

<u>City Expenditure ID</u>	586				
Expenditure Name	ESG - Electrical Shop ADA Bathroom			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		30,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$30,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$30,000.00			
<u>Description of Expenditure</u>					
Creation of a unisex ADA compliant toilet and shower room.					
<u>Justification Information</u>					
Code requires equal amenities to be provided for staff requiring accessibility.					
<u>MUNIS Financial Information</u>					
Funding Source	\$30,000.00	General Levy Borrowing		2027	
	\$30,000.00				
Expenditure	\$30,000.00	ESG - Electrical Shop ADA Bathroom		2027	
	\$30,000.00				
<u>How will this improve our service level and efficiency</u>					
Improvements will better support equal opportunity employment.					

CIP-Expenditure

<u>City Expenditure ID</u>	1526				
Expenditure Name	ESG - Electrical Shop Roof Drains			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$200,000.00</u>	General Levy Borrowing	2028
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	ESG - 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

<u>City Expenditure ID</u>	1527				
Expenditure Name	ESG - Garage Door Closers			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$15,000.00</u>	General Levy Borrowing	2028
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	ESG - 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

<u>City Expenditure ID</u>	594				
Expenditure Name	ESG - Gas Cylinder Storage Room			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

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

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

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

MUNIS Financial Information			
Funding Source	<u>\$26,000.00</u>	General Levy Borrowing	2027
	\$26,000.00		
Expenditure	<u>\$26,000.00</u>	ESG - Gas Cylinder Storage Room	2027
	\$26,000.00		

How will this improve our service level and efficiency
This project will increase safety.

CIP-Expenditure

<u>City Expenditure ID</u>	991			
Expenditure Name	ESG - HVAC		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	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			
<u>Description of Expenditure</u>				
East Shop HVAC - Design				
<u>Justification Information</u>				
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				
<u>MUNIS Financial Information</u>				
Funding Source	\$200,000.00	General Levy Borrowing	2027	
	\$200,000.00			
Expenditure	\$200,000.00	ESG - HVAC	2027	
	\$200,000.00			
<u>How will this improve our service level and efficiency</u>				
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

<u>City Expenditure ID</u>	595				
Expenditure Name	ESG - Occupancy Sensors			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	3		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$19,500.00</u>	General Levy Borrowing	2027
	\$19,500.00		
Expenditure	<u>\$19,500.00</u>	ESG - 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

<u>City Expenditure ID</u>	592				
Expenditure Name	ESG - Plumbing Code Issues			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>Description of Expenditure</u>
Installation of recirculation pumps, thermal mixing valves, backflow preventers, and water pipe insulation.

<u>Justification Information</u>
These items are not up to code. They were identified by BSA in their building evaluation.

<u>MUNIS Financial Information</u>			
Funding Source	\$65,000.00	General Levy Borrowing	2027
	\$65,000.00		
Expenditure	\$65,000.00	ESG - Plumbing Code Issues	2027
	\$65,000.00		

<u>How will this improve our service level and efficiency</u>
These items will improve plumbing efficiency resulting in cost savings.

CIP-Expenditure

<u>City Expenditure ID</u>	1525				
Expenditure Name	ESG - Security Upgrades			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$250,000.00</u>	General Levy Borrowing	2028
	\$250,000.00		
Expenditure	<u>\$250,000.00</u>	ESG - 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

8

Expenditure Name

ESG -MAIN BUILDING - ELECTRICAL

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Building

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steve Grenier

Project Contact

OPERATIONS

Budget Information

Add/Replace

Replace

Replacing Asset

Mileage	0

Useful Life

a

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

MUNIS Financial Information

Funding Source	<u>\$30,000.00</u> General Levy Borrowing	2027

\$30,000.00

Expenditure

\$30,000.00

ESG -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

<u>City Expenditure ID</u>	1899				
Expenditure Name	ESG Sewer Shop Reroof			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	140,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$140,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$140,000.00				
<u>Description of Expenditure</u>					
Replace EPDM roof.					
<u>Justification Information</u>					
Existing roof was damaged in storms last year. Was able to be repaired temporarily to request funds for replacement in 2025.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$120,000.00</u>	Fund Balance		2026	
Funding Source	<u>\$20,000.00</u>	General Levy Borrowing		2026	
	\$140,000.00				
Expenditure	<u>\$140,000.00</u>	ESG Sewer Shop Reroof		2026	
	\$140,000.00				
<u>How will this improve our service level and efficiency</u>					
Building will degrade prematurely without roof replacement.					

CIP-Expenditure

<u>City Expenditure ID</u>	1892				
Expenditure Name	ESG Truck Bay Mezzanine Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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
East Shop - Truck Bay Mezzanine structural repairs

Justification Information
Significant rust and section loss was identified on the columns of the ESG truck bay mezzanine. The mezzanine is used to store materials and equipment necessary for operations. If the repairs are not made, the mezzanine will be deemed structurally unsafe for use impacting operational efficiency.

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$120,000.00</u>	General Levy Borrowing	2026
	\$120,000.00		
Expenditure	<u>\$120,000.00</u>	ESG Truck Bay Mezzanine Repairs	2026
	\$120,000.00		

How will this improve our service level and efficiency
This improvement will allow materials to be safely stored.

CIP-Expenditure

<u>City Expenditure ID</u>	7				
Expenditure Name	ESG-ELECTRICAL SHOP HVAC/PLUMBING CODE/Receptacles	City Project ID	0		
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	180,000.00
Maintenace/Cost of	\$0.00
Operation	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$180,000.00	General Levy Borrowing	2027
	\$180,000.00		
Expenditure	\$180,000.00	ESG-ELECTRICAL SHOP HVAC/PLUMBING CODE/Receptacles	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

<u>City Expenditure ID</u>	1893				
Expenditure Name	Facilities: Fees & Contingencies			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Bridges	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	250,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$250,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$250,000.00				
<u>Description of Expenditure</u>					
General maintenance of Facilities.					
<u>Justification Information</u>					
General maintenance reduces potential for large expensive repairs.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$250,000.00</u>	General Levy Borrowing		2026	
	\$250,000.00				
Expenditure	<u>\$250,000.00</u>	Facilities: Fees & Contingencies		2026	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
Will help keep facilities in working condition and safe for users.					

CIP-Expenditure

<u>City Expenditure ID</u>	1900				
Expenditure Name	WSG Concrete Planter Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$100,000.00</u>	Fund Balance	2026
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	WSG Concrete Planter Repairs	2026
	\$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

<u>City Expenditure ID</u>	1901			
Expenditure Name	WSG Sanitary Lateral		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 45
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	500,000.00			
Maintenace/Cost of	\$0.00			
Operation				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
Funding Source	\$455,000.00	Fund Balance		2026
Funding Source	\$45,000.00	General Levy Borrowing		2026
	\$500,000.00			
Expenditure	\$500,000.00	WSG Sanitary Lateral		2026
	\$500,000.00			
<u>How will this improve our service level and efficiency</u>				
Energy efficiency and safety.				

CIP-Expenditure

<u>City Expenditure ID</u>	1902				
Expenditure Name	WSG Main Building HVAC			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	45

<u>Financial Information</u>	
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	<u>\$300,000.00</u>	Fund Balance	2026
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	WSG Main Building HVAC	2026
	\$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

<u>City Expenditure ID</u>	1903			
Expenditure Name	WSG Building H Replacement			City Project ID 0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 45

<u>Financial Information</u>	
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	<u>\$300,000.00</u>	Fund Balance	2026
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	WSG Building H Replacement	2026
	\$300,000.00		

How will this improve our service level and efficiency
Safety.

CIP-Expenditure

City Expenditure ID

1904

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment 0

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source

\$840,000.00 Fund Balance

2026

\$840,000.00

Expenditure

\$840,000.00 Reconstruct S Maple Ave: Walnut - Kellogg

2026

\$840,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1907				
Expenditure Name	Reconstruct N Irwin: St Clair - N Termini			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		100,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$100,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$100,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$90,000.00	Fund Balance		2026	
Funding Source	\$10,000.00	General Levy Borrowing		2026	
	\$100,000.00				
Expenditure	\$100,000.00	Reconstruct N Irwin: St Clair - N Termini		2026	
	\$100,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1909				
Expenditure Name	Reconstruct Oxford Ave: Dousman - Reed			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		290,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$290,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$290,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$286,000.00	Fund Balance		2026	
Funding Source	\$4,000.00	General Levy Borrowing		2026	
	\$290,000.00				
Expenditure	\$290,000.00	Reconstruct Oxford Ave: Dousman - Reed		2026	
	\$290,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1212				
Expenditure Name	Sidewalks New Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	225,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$225,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$225,000.00				
<u>Description of Expenditure</u>					
Repair and replacement of sidewalk to meet ADA and ordinance compliance.					
<u>Justification Information</u>					
Required by state and federal law.					
<u>MUNIS Financial Information</u>					
Funding Source	\$0.00	Fund Balance		2026	
Funding Source	\$225,000.00	General Levy Borrowing		2026	
	\$225,000.00				
Expenditure	\$225,000.00	Sidewalks New Replacement		2026	
	\$225,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

City Expenditure ID

1104

Expenditure Name

Traffic Signal Repair

Expenditure Type

MAJ

Expenditure Status ACTIVE

City Project ID 0

Category

Traffic

Priority	1

Project Contact James Brunette

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	\$500,000.00 Fund Balance	2026

\$500,000.00

Fund Balance

2026

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

1943

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-

Department Head Steven Grenier

Project Contact James 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
Maintenance/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	2026

Funding Source	\$0.00 General Levy Borrowing	2026

\$750,000.00

Expenditure	\$750,000.00 Pavement: Fees & Contingencies	2026

\$750,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1986				
Expenditure Name	Pavement Repairs: Asphalt Patching/Spray Pothole Patching			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>MUNIS Financial Information</u>			
Funding Source	\$60,000.00	General Levy Borrowing	2026
	\$60,000.00		
Expenditure	\$60,000.00	Pavement Repairs: Asphalt Patching/Spray Pothole Patching	2026
	\$60,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1988				
Expenditure Name	Mudjacking			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		80,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$80,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$80,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$80,000.00	General Levy Borrowing		2026	
	\$80,000.00				
Expenditure	\$80,000.00	Mudjacking		2026	
	\$80,000.00				
<u>How will this improve our service level and efficiency</u>					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1996				
Expenditure Name	Reconstruct St Clair: Baird - Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	470,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$470,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$470,000.00

Description of Expenditure
description

Justification Information
justification

<u>MUNIS Financial Information</u>			
Funding Source	\$470,000.00	General Levy Borrowing	2026
	\$470,000.00		
Expenditure	\$470,000.00	Reconstruct St Clair: Baird - Roosevelt	2026
	\$470,000.00		

<u>How will this improve our service level and efficiency</u>
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1997				
Expenditure Name	Reconstruct Grandview Road - Finger to 900' N of Finger	City Project ID	0		
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	486,000.00				
Maintenace/Cost of	\$0.00				
Operation					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$486,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$486,000.00				
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$486,000.00	General Levy Borrowing	2026		
Funding Source	\$0.00	General Levy Borrowing	2026		
Funding Source	\$0.00	General Levy Borrowing	2026		
	\$486,000.00				
Expenditure	\$486,000.00	Reconstruct Grandview Road - Finger to 900' N of Finger	2026		
Expenditure	\$0.00	Reconstruct Hinkle Street - Frontage Road to RR Tracks	2026		
Expenditure	\$0.00	Reconstruct Hinkle Street - Frontage Road to RR Tracks	2026		
	\$486,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2002				
Expenditure Name	Reconstruct Hubbard Street - Allard to N Maple		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		900,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$900,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$900,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$900,000.00	General Levy Borrowing		2030	
	\$900,000.00				
Expenditure	\$900,000.00	Reconstruct Hubbard Street - Allard to N Maple		2030	
	\$900,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1998

Expenditure Name

Reconstruct Bedford Lane - Whittier to South Termini

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head

Steven Grenier

Project Contact

James Brunette

OPERATIONS

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 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

General Levy Borrowing

2026

\$200,000.00

Expenditure

\$200,000.00

Reconstruct Bedford Lane - Whittier to South Termini

2026

\$200,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1999				
Expenditure Name	Reconstruct Hinkle Street - RR Track to Hutson		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	General Levy Borrowing	2027
	\$300,000.00		
Expenditure	\$300,000.00	Reconstruct Hinkle Street - RR Track to Hutson	2027
	\$300,000.00		

How will this improve our service level and efficiency
efficiency

CIP-Expenditure

City Expenditure ID

2000

Expenditure Name

Reconstruct Northview - Finger to 700' N of Finger

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

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 General Levy Borrowing	2028

\$320,000.00

Expenditure	\$320,000.00 Reconstruct Northview - Finger to 700' N of Finger	2028

\$320,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2001				
Expenditure Name	Reconstruct Chicago Street - Quincy to Jackson			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>MUNIS Financial Information</u>			
Funding Source	\$140,000.00	General Levy Borrowing	2030
	\$140,000.00		
Expenditure	\$140,000.00	Reconstruct Chicago Street - Quincy to Jackson	2030
	\$140,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID

2027

Expenditure Name

Reconstruct Consultant Design

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

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	General Levy Borrowing	2026

\$250,000.00

Expenditure	\$250,000.00 Reconstruct St Clair: Baird - Roosevelt	2026

\$250,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2028				
Expenditure Name	Reconstruct Consultant Design			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2027	
	\$250,000.00				
Expenditure	\$250,000.00	Reconstruct St Clair: Baird - Roosevelt		2027	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2029				
Expenditure Name	Reconstruct Consultant Design			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2028	
	\$250,000.00				
Expenditure	\$250,000.00	Reconstruct St Clair: Baird - Roosevelt		2028	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2030				
Expenditure Name	Reconstruct Consultant Design			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2029	
	\$250,000.00				
Expenditure	\$250,000.00	Reconstruct St Clair: Baird - Roosevelt		2029	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2031				
Expenditure Name	Reconstruct Consultant Design			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		250,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$250,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$250,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	General Levy Borrowing		2030	
	\$250,000.00				
Expenditure	\$250,000.00	Reconstruct St Clair: Baird - Roosevelt		2030	
	\$250,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2079				
Expenditure Name	STP: Shawano Avenue			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		280,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$280,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$280,000.00			
<u>Description of Expenditure</u>					
Install Sidewalk on Manitowoc Road					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$70,000.00	General Levy Borrowing			2026
Funding Source	\$210,000.00	TAP Program			2026
	\$280,000.00				
Expenditure	\$280,000.00	STP: Shawano Avenue			2026
	\$280,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	2100				
Expenditure Name	STP: Mather Street Real Estate			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL-OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		150,000.00			
Maintenance/Cost of Operation		\$0.00			
Maintenance Cost Over 5 years		\$0.00			
TOTAL INVESTMENT		\$150,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$150,000.00			
<u>Description of Expenditure</u>					
Install Sidewalk on Manitowoc Road					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$150,000.00	General Levy Borrowing		2026	
	\$150,000.00				
Expenditure	\$150,000.00	STP: Mather Street Real Estate		2026	
	\$150,000.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

<u>City Expenditure ID</u>	1160				
Expenditure Name	Reconstruct 13th Street - W Mason to 9th St			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$1,400,000.00</u>	General Levy Borrowing	2028
	\$1,400,000.00		
Expenditure	<u>\$1,400,000.00</u>	Reconstruct 13th Street - W Mason to 9th St	2028
	\$1,400,000.00		

How will this improve our service level and efficiency
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1161				
Expenditure Name	Reconstruct Emilie Street - S Webster to Roosevelt		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>MUNIS Financial Information</u>			
Funding Source	\$565,000.00	General Levy Borrowing	2028
	\$565,000.00		
Expenditure	\$565,000.00	Reconstruct Emilie Street - S Webster to Roosevelt	2028
	\$565,000.00		

<u>How will this improve our service level and efficiency</u>
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1162				
Expenditure Name	Reconstruct S. Roosevelt St - Eliza to Grignon			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	495,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u>\$495,000.00</u>	General Levy Borrowing	2028
	\$495,000.00		
Expenditure	<u>\$495,000.00</u>	Reconstruct S. Roosevelt St - Eliza to Grignon	2028
	\$495,000.00		

How will this improve our service level and efficiency
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1163				
Expenditure Name	Reconstruct Mather Street - Gray to Locust			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$2,160,000.00	General Levy Borrowing		2027	
	\$2,160,000.00				
Expenditure	\$2,160,000.00	Reconstruct Mather Street - Gray to Locust		2027	
	\$2,160,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1164

Expenditure Name

Reconstruct 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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation 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

2027

\$170,000.00

Expenditure

\$170,000.00 Reconstruct Congress Street - Madison to Monroe

2027

\$170,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1209				
Expenditure Name	Traffic Signal Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Traffic	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$500,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$500,000.00				
<u>Description of Expenditure</u>					
Repair of traffic signals					
<u>Justification Information</u>					
Continue safe traffic operations					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$500,000.00</u>	General Levy Borrowing		2027	
	\$500,000.00				
Expenditure	<u>\$500,000.00</u>	Traffic Signal Repair		2027	
	\$500,000.00				
<u>How will this improve our service level and efficiency</u>					
Safety					

CIP-Expenditure

<u>City Expenditure ID</u>	1524				
Expenditure Name	WSG - Garage Doors			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	WSG - 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

<u>City Expenditure ID</u>	1507				
Expenditure Name	WSG Main Building HVAC			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	45

<u>Financial Information</u>	
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	<u>\$3,500,000.00</u>	General Levy Borrowing	2027
	\$3,500,000.00		
Expenditure	<u>\$3,500,000.00</u>	WSG Main Building HVAC	2027
	\$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

Reconstruct Hinkle Street - W Mason to RR Tracks

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Valerie Joosten

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment (C

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	2028

Funding Source	\$0.00 General Levy Borrowing	2028

\$830,000.00

Expenditure	\$0.00 Reconstruct Hinkle Street - Frontage Road to RR Tracks	2028

Expenditure	\$830,000.00	Reconstruct Hinkle Street - W Mason to RR Tracks	2028

\$830,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID

1278

Expenditure Name

Reconstruct 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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	360,000.00
Maintenance/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

2027

\$360,000.00

Expenditure

\$360,000.00 Reconstruct N Maple Ave - Mather to Phoebe

2027

\$360,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID

11

Expenditure Name

WSG -MAIN BUILDING - ELECTRICAL

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Building

Priority	2

Department Details

Department

DPW CITY HALL-

Department Head Steve Grenier

Project Contact

OPERATIONS

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 recommendations made in the PCA 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 WSG -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

WSG -MAIN BUILDING - CODE/ADA

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Building

Priority	2

Department Details

Department

DPW CITY HALL-

Department Head Steve Grenier

Project Contact

OPERATIONS

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	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

MUNIS Financial Information

Funding Source	\$135,000.00 General Levy Borrowing	2029

\$135,000.00

Expenditure	\$135,000.00 WSG -MAIN BUILDING - CODE/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

<u>City Expenditure ID</u>	15				
Expenditure Name	WSG -LORE LANE - HVAC			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		385,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$385,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$385,000.00			
<u>Description of Expenditure</u>					
LORE LANE HVAC					
<u>Justification Information</u>					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$385,000.00	General Levy Borrowing		2027	
	\$385,000.00				
Expenditure	\$385,000.00	WSG -LORE LANE - HVAC		2027	
	\$385,000.00				
<u>How will this improve our service level and efficiency</u>					
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

783

Expenditure Name

Reconstruct Division - Norwood to Gray

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

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 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	<u>\$860,000.00</u> General Levy Borrowing	2027

\$860,000.00

Expenditure	\$860,000.00 Reconstruct Division - Norwood to Gray	2027

\$860,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	589				
Expenditure Name	WSG - Building D Stairwell Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	9,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$9,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$9,000.00				
<u>Description of Expenditure</u>					
Repair stairwell cracking and install a fire rated door.					
<u>Justification Information</u>					
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 Inspection					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$9,000.00</u>	General Levy Borrowing		2027	
	\$9,000.00				
Expenditure	<u>\$9,000.00</u>	WSG - Building D Stairwell Repairs		2027	
	\$9,000.00				
<u>How will this improve our service level and efficiency</u>					
This work will reduce future repair costs and contribute to the overall safety of the facility.					

CIP-Expenditure

<u>City Expenditure ID</u>	590				
Expenditure Name	WSG - Main Building Ceiling			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	3		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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	<u>\$30,000.00</u>	General Levy Borrowing	2029
	\$30,000.00		
Expenditure	<u>\$30,000.00</u>	WSG - 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

<u>City Expenditure ID</u>	583				
Expenditure Name	WSG - Building G Ventilation			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

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

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

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

MUNIS Financial Information			
Funding Source	<u>\$50,000.00</u>	General Levy Borrowing	2028
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	WSG - 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

<u>City Expenditure ID</u>	581				
Expenditure Name	WSG - Building D Trench Drains			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	55,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$55,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$55,000.00				
<u>Description of Expenditure</u>					
Replace existing trench drains in shop floor.					
<u>Justification Information</u>					
The existing trench drains do not adequately collect the water from the floor creating slip hazards and unsafe conditions.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$55,000.00</u>	General Levy Borrowing		2027	
	\$55,000.00				
Expenditure	<u>\$55,000.00</u>	WSG - Building D Trench Drains		2027	
	\$55,000.00				
<u>How will this improve our service level and efficiency</u>					
New trench drains will improve building drainage and overall safety.					

CIP-Expenditure

City Expenditure ID

799

Expenditure Name

Reconstruct 13th - W. Mason to Howard

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

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	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u>\$880,000.00</u> General Levy Borrowing	2027

\$880,000.00

Expenditure	<u>\$880,000.00</u>	Reconstruct 13th - W. Mason to Howard	2027

\$880,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1615				
Expenditure Name	Traffic Signal Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Traffic	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$500,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$500,000.00				
<u>Description of Expenditure</u>					
Repair of traffic signals					
<u>Justification Information</u>					
Continue safe traffic operations					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$500,000.00</u>	General Levy Borrowing		2028	
	\$500,000.00				
Expenditure	<u>\$500,000.00</u>	Traffic Signal Repair		2028	
	\$500,000.00				
<u>How will this improve our service level and efficiency</u>					
Safety					

CIP-Expenditure

<u>City Expenditure ID</u>	1639				
Expenditure Name	STP: Manitowoc Road Sidewalk			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sidewalks	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,336,945.00				
Maintenace/Cost of Operation	\$0.00				
Maintenance Cost Over 5 years	\$0.00				
TOTAL INVESTMENT	\$1,336,945.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$1,336,945.00				
<u>Description of Expenditure</u>					
Install Sidewalk on Manitowoc Road					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$349,314.00	General Levy Borrowing		2026	
Funding Source	\$987,631.00	TAP Program		2026	
	\$1,336,945.00				
Expenditure	\$1,336,945.00	STP: Manitowoc Road Sidewalk		2026	
	\$1,336,945.00				
<u>How will this improve our service level and efficiency</u>					
Provide safe travel surfaces for pedestrians and non-motorized traffic.					

CIP-Expenditure

City Expenditure ID

1594

Expenditure Name

Reconstruct 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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment (C

Financial Information

Total Project Cost	
Initial Cost	305,000.00
Maintenance/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

2029

\$305,000.00

Expenditure

\$305,000.00 Reconstruct S Chestnut - 7th to 8th

2029

\$305,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1595				
Expenditure Name	Reconstruct Chicago - S Madison to S Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$160,000.00</u>	General Levy Borrowing	2027
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Reconstruct Chicago - S Madison to S Monroe	2027
	\$160,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1600				
Expenditure Name	Reconstruct Chicago - S Webster to S Roosevelt		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL-OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		560,000.00			
Maintenance/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			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$560,000.00	General Levy Borrowing		2029	
	\$560,000.00				
Expenditure	\$560,000.00	Reconstruct Chicago - S Webster to S Roosevelt		2029	
	\$560,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1601				
Expenditure Name	Reconstruct Clay St - E Mason to Main			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		1,675,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$1,675,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$1,675,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,675,000.00	General Levy Borrowing		2029	
	\$1,675,000.00				
Expenditure	\$1,675,000.00	Reconstruct Clay St - E Mason to Main		2029	
	\$1,675,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1602

Expenditure Name

Reconstruct Quincy - Walnut to Bodart

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

Condition

Age of Equipment 0

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source

\$500,000.00 General Levy Borrowing

2030

\$500,000.00

Expenditure

\$500,000.00 Reconstruct Quincy - Walnut to Bodart

2030

\$500,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1603				
Expenditure Name	Reconstruct Christina - S Oakland to 12th			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$680,000.00</u>	General Levy Borrowing	2030
	\$680,000.00		
Expenditure	<u>\$680,000.00</u>	Reconstruct Christina - S Oakland to 12th	2030
	\$680,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1825				
Expenditure Name	Traffic Signal Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Traffic	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		500,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$500,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$500,000.00			
<u>Description of Expenditure</u>					
Repair of traffic signals					
<u>Justification Information</u>					
Continue safe traffic operations					
<u>MUNIS Financial Information</u>					
Funding Source	\$500,000.00	General Levy Borrowing		2029	
	\$500,000.00				
Expenditure	\$500,000.00	Traffic Signal Repair		2029	
	\$500,000.00				
<u>How will this improve our service level and efficiency</u>					
Safety					

CIP-Expenditure

<u>City Expenditure ID</u>	1826				
Expenditure Name	Reconstruct Elmore: Gray - S Ashland			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	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				
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,710,000.00	General Levy Borrowing		2027	
	\$1,710,000.00				
Expenditure	\$1,710,000.00	Reconstruct Elmore: Gray - S Ashland		2027	
	\$1,710,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1912

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

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

description

Justification Information

justification

MUNIS Financial Information

Funding Source

\$180,000.00 General Levy Borrowing

2028

\$180,000.00

Expenditure

\$180,000.00 Reconstruct Spring Street: Madison - Monroe

2028

\$180,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1913				
Expenditure Name	Reconstruct St Clair: Baird - Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

Financial Information	
Total Project Cost	
Initial Cost	780,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$780,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$780,000.00

Description of Expenditure
description

Justification Information
justification

MUNIS Financial Information			
Funding Source	<u>\$780,000.00</u>	General Levy Borrowing	2028
	\$780,000.00		
Expenditure	<u>\$780,000.00</u>	Reconstruct St Clair: Baird - Roosevelt	2028
	\$780,000.00		

How will this improve our service level and efficiency
efficiency

CIP-Expenditure

City Expenditure ID

1914

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-

Department Head Steven Grenier

Project Contact James 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
Maintenance/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

2026

\$590,000.00

Expenditure

\$590,000.00

Reconstruct Westway: Hillcrest - Pleasant

2026

\$590,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1910				
Expenditure Name	Reconstruct Pleasant: Westway - W Mason			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		310,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$310,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$310,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$310,000.00	General Levy Borrowing		2026	
	\$310,000.00				
Expenditure	\$310,000.00	Reconstruct Pleasant: Westway - W Mason		2026	
	\$310,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1908

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	580,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$580,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$580,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source

\$580,000.00

General Levy Borrowing

2026

\$580,000.00

Expenditure

\$580,000.00

Reconstruct N Maple Ave: Kellogg - Mather

2026

\$580,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1894				
Expenditure Name	WSG Sand Bunker Canopy			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	2		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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
Construction canopy over sand bunker

Justification Information
DNR requires the bunker to be covered. Currently, staff manually covers and uncovers the bunker with a tarp. This is inefficient method with potential safety risks. Construction of a canopy will improve both safety and efficiency.

MUNIS Financial Information			
Funding Source	<u>\$350,000.00</u>	General Levy Borrowing	2026
	\$350,000.00		
Expenditure	<u>\$350,000.00</u>	WSG Sand Bunker Canopy	2026
	\$350,000.00		

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

<u>City Expenditure ID</u>	1830				
Expenditure Name	Reconstruct Elmore: S Ashland - Broadway			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		450,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$450,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$450,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$450,000.00	General Levy Borrowing		2028	
	\$450,000.00				
Expenditure	\$450,000.00	Reconstruct Elmore: S Ashland - Broadway		2028	
	\$450,000.00				
<u>How will this improve our service level and efficiency</u>					
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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenace/Cost of	\$0.00
Operation	
Maintenance Cost Over 5	\$0.00
years	
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

2028

\$120,000.00

Expenditure

\$120,000.00

Reconstruct Augusta: Lincoln - Termini

2028

\$120,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1835				
Expenditure Name	Reconstruct N Jackson: Reber - Eastman			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		160,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$160,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$160,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$160,000.00	General Levy Borrowing		2029	
	\$160,000.00				
Expenditure	\$160,000.00	Reconstruct N Jackson: Reber - Eastman		2029	
	\$160,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1838				
Expenditure Name	Reconstruct S Quincy: E	Mason - Walnut		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		1,080,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$1,080,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$1,080,000.00			
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
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				
<u>How will this improve our service level and efficiency</u>					
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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

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	<u>\$2,410,000.00</u> General Levy Borrowing	2030

\$2,410,000.00

Expenditure	\$2,410,000.00 Reconstruct Baird: E Mason - Main	2030

\$2,410,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1992				
Expenditure Name	Additional Mill & Pave Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		500,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$500,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$500,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$500,000.00	Vehicle Registration Fees		2026	
	\$500,000.00				
Expenditure	\$500,000.00	Mill & Pave Streets		2026	
	\$500,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

City Expenditure ID

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

0

Condition

Age of Equipment 0

Financial Information

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	\$105,000.00 Private Funding	2026

\$105,000.00

Expenditure	\$105,000.00 Subdivision: Excaliber Phase 4 - Paula Street	2026

\$105,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID

1939

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-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage	0

Useful Life

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenance/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

2026

\$385,000.00

Expenditure

\$385,000.00 Subdivision: Sitka Heights

2026

\$385,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID

1940

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-

Department Head Steven Grenier

Project Contact James 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 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	<u>\$1,000,000.00</u> Private Funding	2026

\$1,000,000.00

Expenditure

\$1,000,000.00

Subdivision: Red Smith Development

2026

\$1,000,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1942				
Expenditure Name	TID #25: Grandview Rd - Finger to 900 Ft N of Finger			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	490,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$490,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$490,000.00

Description of Expenditure
description

Justification Information
justification

<u>MUNIS Financial Information</u>			
Funding Source	\$490,000.00	TIF Funding	2026
	\$490,000.00		
Expenditure	\$490,000.00	TID #25: Grandview Rd - Finger to 900 Ft N of Finger	2026
	\$490,000.00		

<u>How will this improve our service level and efficiency</u>
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1941				
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		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

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	2026
	\$380,000.00		
Expenditure	\$380,000.00	TID #25: Northview Road: Finger - 700 ft N of Finger	2026
	\$380,000.00		

How will this improve our service level and efficiency
efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1990				
Expenditure Name	TIF #22: Shipyard Development - Roads			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		1,050,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$1,050,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$1,050,000.00			
<u>Description of Expenditure</u>					
Arndt Street: Broadway - Pearl					
Arndt Street: Pearl - E. Termini					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,050,000.00	TIF Funding		2026	
	\$1,050,000.00				
Expenditure	\$1,050,000.00	TIF #22: Shipyard Development - Roads		2026	
	\$1,050,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

City Expenditure ID

1991

Expenditure Name

TIF #22: Shipyard Development Phase II

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority	1

Department Details

Department

DPW CITY HALL-

Department Head Steven Grenier

Project Contact James Brunette

OPERATIONS

Budget Information

Add/Replace

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment 0

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	<u>\$5,000,000.00</u> TIF Funding	2026

\$5,000,000.00

Expenditure	\$5,000,000.00 TIF #22: Shipyard Development Phase II	2026

\$5,000,000.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2032				
Expenditure Name	Badger Park - Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	6846	Mileage	0
Useful Life	0	Condition	Good	Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$160,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$160,000.00

Description of Expenditure

This proposed funding will be used to replace the playground at Badger Park. The scope of work will include the purchase and installation of new play equipment, wood chip surfacing and an ADA accessible walk and ramp into the playground.

Justification Information

This playground was originally installed in 1996 and is one of the oldest playgrounds in the park system. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	<u>\$160,000.00</u>	General Levy Borrowing	2030
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Badger Park - Playground Replacement	2030
	\$160,000.00		

How will this improve our service level and efficiency

In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.

CIP-Expenditure

<u>City Expenditure ID</u>	1430				
Expenditure Name	Baird Creek Greenway - Trail Improvements			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$200,000.00

Description of Expenditure
This funding would used to construct trail improvements in the Baird Creek Greenway. The City is in the process of hiring a trail consultant to recommend what trail improvements will have the biggest impact to the trail system.

Justification Information
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 trail development. To date, the majority of the trail maintenance funding has come from a combination of the Baird Creek Preservation Foundation and the Baird Creek Mountain Biking Club.

<u>MUNIS Financial Information</u>			
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 and continued improvement to the trail system.

CIP-Expenditure

<u>City Expenditure ID</u>	2033				
Expenditure Name	Bay View Park - Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	6832	Mileage	0
Useful Life	15	Condition	Good	Age of Equipment	31

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$160,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$160,000.00

Description of Expenditure

This proposed funding will be used to replace the playground at Bay View Park. The scope of work will include the purchase and installation of new play equipment, wood chip surfacing and an ADA accessible walk and ramp into the playground.

Justification Information

This playground was originally installed in 1996 and is one of the oldest playgrounds in the park system. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	<u>\$160,000.00</u>	General Levy Borrowing	2030
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Bay View Park - Playground Replacement	2030
	\$160,000.00		

How will this improve our service level and efficiency

In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.

CIP-Expenditure

<u>City Expenditure ID</u>	2034				
Expenditure Name	Beaumont Park - Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category		Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	6849	Mileage	0
Useful Life	15	Condition	Good	Age of Equipment	33
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	60,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$60,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$60,000.00				
Description of Expenditure					
This proposed funding will be used to replace some playground features at Beaumont Park.					
Justification Information					
The playground equipment at Beaumont Park was installed in 1997. A climbing structure was added in 2008 as part of a Packer Playground build. The older equipment is currently in need of replacement. The City bonded \$75,000 for new equipment in 2023. Because this is a park/school site, the City Board of Public School (CBPS) is providing additional funding to help fund the replacement of the equipment.					
MUNIS Financial Information					
Funding Source	\$60,000.00	General Levy Borrowing		2026	
	\$60,000.00				
Expenditure	\$60,000.00	Beaumont Park - Playground Replacement		2026	
	\$60,000.00				
How will this improve our service level and efficiency					
Improve Park Amenities and ADA access to this playground.					

CIP-Expenditure

<u>City Expenditure ID</u>	1431				
Expenditure Name	Beaver Dam Culvert Installation			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$350,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$350,000.00

Description of Expenditure

There is a culvert located within the entrance drive to the Beaver Dam Park 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

We have blocked vehicular access to this parking lot until the culvert can be repaired, due to the concern of the culvert collapsing from the weight of a vehicle.

MUNIS Financial Information

Funding Source	<u>\$350,000.00</u>	General Levy Borrowing	2027
	\$350,000.00		
Expenditure	<u>\$350,000.00</u>	Beaver Dam Culvert Installation	2027
	\$350,000.00		

How will this improve our service level and efficiency

This repair will allow this parking lot to be utilized by the public again.

CIP-Expenditure

<u>City Expenditure ID</u>	1684				
Expenditure Name	Beaver Dam Improvements			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$500,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$500,000.00

Description of Expenditure

This funding will be used to redevelop the property where MacArthur School currently sits and convert it to parkland. The City will initiate a masterplan process to determine what facilities are desired by the community.

Justification Information

The Green Bay Public Schools has made a decision to close MacArthur School. In 2027 the School District will demolish the school and deed the property over to the City for Beaver Dam Park expansion.

MUNIS Financial Information

Funding Source	<u>\$500,000.00</u>	General Levy Borrowing	2029
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Beaver Dam Improvements	2029
	\$500,000.00		

How will this improve our service level and efficiency

Provide additional park services.

CIP-Expenditure

<u>City Expenditure ID</u>	512				
Expenditure Name	Colburn - Phase 2 Ballfield Renovations			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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, ADA accessible paths to the ballfields and renovating the existing shelter to incorporate the relocation of the concession stand.

Justification Information
This is part of an ongoing effort to renovate the ballfields at Colburn Park to create a well used tournament facility location.

<u>MUNIS Financial Information</u>			
Funding Source	\$400,000.00	General Levy Borrowing	2027
Funding Source	\$100,000.00	General Levy Borrowing	2026
	\$500,000.00		
Expenditure	\$400,000.00	Colburn - Phase 2 Ballfield Renovations	2027
Expenditure	\$100,000.00	Colburn - Phase 2 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

<u>City Expenditure ID</u>	974				
Expenditure Name	Dog Park - Location To Be Determined			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	2		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$150,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$150,000.00

Description of Expenditure
This funding will be used to develop a new dog park at a park location yet to be determined. The majority of the funding will be used to install a perimeter fence to define the boundary of the dog park.

Justification Information
The Parks, Recreation and Forestry Department is working on comprehensive planning for dog parks throughout the City. There are currently 3 dog parks planned in the City. There is enough of a demand to accommodate 1 additional dog park.

<u>MUNIS Financial Information</u>			
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
This will help meet the demands for the addition of dog park facilities in the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	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
<u>Department Details</u>			
Department	Parks	Department Head	Dan Ditscheit
		Project Contact	Kaurie Mihm
<u>Budget Information</u>			
Add/Replace	Add	Replacing Asset	
Useful Life	0	Condition	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	200,000.00		
Maintenace/Cost of	\$0.00		
Oneration			
Maintenance Cost Over 5	\$0.00		
years			
TOTAL INVESTMENT	\$200,000.00		
Est Salvage Value of Asset	\$0.00		
EST INITIAL INVESTMENT	\$200,000.00		
<u>Description of Expenditure</u>			
This funding will be used to resurface the trail with new asphalt and repair or replace the gravel base. We are also considering raising the elevation of the trail to prevent this section from being under water at times of high river conditions.			
<u>Justification Information</u>			
This asphalt trail section was installed over 30 years ago and the asphalt is starting to fail. There are many sections of the trail that have heaved due to adjacent tree roots, which has caused tripping concerns.			
<u>MUNIS Financial Information</u>			
Funding Source	\$200,000.00	General Levy Borrowing	2027
	\$200,000.00		
Expenditure	\$200,000.00	East River Trail - Repave West Bank Grignon to Goodell	2027
	\$200,000.00		
<u>How will this improve our service level and efficiency</u>			
These repairs will improve safety and user experience.			

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$75,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$75,000.00

Description of Expenditure

This funding will be used to convert two tennis courts into 6 dedicated pickleball courts.

Justification Information

There were originally 4 tennis courts at Edison Park. In 2020, 2 of the tennis courts were converted to 6 dedicated pickleball courts. The 2 remaining tennis courts are are being used as 4 temporary pickleball courts with movable nets. This has become a popular pickleball destination. The remaining 2 tennis courts will be converted into 6 dedicated pickleball courts to bring the total to 12 dedicated pickleball courts at Edison Park.

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

This will help to fulfill the demand for additional pickleball courts in the City.

CIP-Expenditure

<u>City Expenditure ID</u>	1433				
Expenditure Name	Edison Concession Stand/Restrooms			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$200,000.00

Description of Expenditure
This funding will be used to construct a new concession stand with restrooms at Edison Park to support the ballfield and pickleball needs.

Justification Information
There is a desire by the City and user groups 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 fund the remaining utility costs.

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1685				
Expenditure Name	Fisk Park - Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	001502	Mileage	0
Useful Life	20	Condition	Good	Age of Equipment	22

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$160,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$160,000.00

Description of Expenditure

This funding will be used to replace the tot play structure that was purchased and installed in 1992.

Justification Information

The tot playground intended for ages 2-5 is one of our last remaining wood playground structures in the Park System and is currently our oldest playground structure in the Green Bay Park system. The wood support posts are starting to rot.

MUNIS Financial Information

Funding Source	<u>\$160,000.00</u>	General Levy Borrowing	2026
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Fisk Park - Playground Replacement	2026
	\$160,000.00		

How will this improve our service level and efficiency

In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.

CIP-Expenditure

<u>City Expenditure ID</u>	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
<u>Department Details</u>			
Department	Parks	Department Head	Dan Ditscheit
		Project Contact	Kaurie Mihm
<u>Budget Information</u>			
Add/Replace	Add	Replacing Asset	
Useful Life	0	Condition	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	400,000.00		
Maintenace/Cost of	\$0.00		
Oneration			
Maintenance Cost Over 5	\$0.00		
years			
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.			
Justification Information			
This project will cost a total of \$400,000, \$200,000 in 2027 General levy Borrowing and \$200,000 in potential grants. 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. This will improve user safety by widening the trail and repairing tripping hazards.			
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			
This will improve user safety by widening the trail and repairing tripping hazards.			

CIP-Expenditure

<u>City Expenditure ID</u>	527				
Expenditure Name	Mather Heights - Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	175,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$175,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$175,000.00				
<u>Description of Expenditure</u>					
This proposed funding will be used to replace the playground at Mather Heights Park. The scope of work will include the purchase and installation of new play equipment and wood chip surfacing.					
<u>Justification Information</u>					
This playground was originally installed in 1994 and is one of the oldest playgrounds in the park system. For playgrounds of this age, it becomes difficult to find replacement parts when items break.					
<u>MUNIS Financial Information</u>					
Funding Source	\$175,000.00	General Levy Borrowing		2028	
	\$175,000.00				
Expenditure	\$175,000.00	Mather Heights - Playground Replacement		2028	
	\$175,000.00				
<u>How will this improve our service level and efficiency</u>					
In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.					

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	220,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$220,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$220,000.00

Description of Expenditure

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 has already taken steps to connect the Mountain Bay Trail to the City Limits on Taylor Street for us to meet up to.

MUNIS Financial Information

Funding Source	<u>\$220,000.00</u>	General Levy Borrowing	2028
	\$220,000.00		
Expenditure	<u>\$220,000.00</u>	West Side Trail Construction – Bond Street to City Limits	2028
	\$220,000.00		

How will this improve our service level and efficiency

This will improve regional trail connections.

CIP-Expenditure

<u>City Expenditure ID</u>	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
<u>Department Details</u>			
Department	Parks	Department Head	Dan Ditscheit
		Project Contact	Kaurie Mihm
<u>Budget Information</u>			
Add/Replace	Add	Replacing Asset	
Useful Life	0	Condition	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	150,000.00		
Maintenace/Cost of	\$0.00		
Oneration			
Maintenance Cost Over 5	\$0.00		
years			
TOTAL INVESTMENT	\$150,000.00		
Est Salvage Value of Asset	\$0.00		
EST INITIAL INVESTMENT	\$150,000.00		
<u>Description of Expenditure</u>			
The City is working with the DNR to develop a grant application to complete a significant habitat restoration project at Joliet Park. We are hopeful that this construction grant will be approved. As part of this project, the City would also like to pave the parking lot and drive, install a paved walk			
<u>Justification Information</u>			
It is likely that the DNR will fund 100% of the cost for the habitat improvement portion of this project. We are hopeful that the future grant will also fund a portion of the parking lot, paved walk to the water's edge and storm water management. Anything that the grant does not fund, the			
<u>MUNIS Financial Information</u>			
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		
<u>How will this improve our service level and efficiency</u>			
This project will have a significant impact on wildlife habitat improvements and public access to the bay.			

CIP-Expenditure

<u>City Expenditure ID</u>	62				
Expenditure Name	Misc. Park Paving			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$300,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$300,000.00

Description of Expenditure
Multiple Paving projects have been identified throughout the Park facilities due to deteriorating conditions and ADA accessibility requirements.

Justification Information
This is an annual request. On a yearly basis Park staff will prioritize paving projects that will have the most impact within the Park system.

<u>MUNIS Financial Information</u>			
Funding Source	\$50,000.00	General Levy Borrowing	2029
Funding Source	\$50,000.00	General Levy Borrowing	2030
Funding Source	\$100,000.00	General Levy Borrowing	2026
Funding Source	\$50,000.00	General Levy Borrowing	2027
Funding Source	\$50,000.00	General Levy Borrowing	2028
	\$300,000.00		
Expenditure	\$50,000.00	Misc. Park Paving	2030
Expenditure	\$50,000.00	Misc. Park Paving	2029
Expenditure	\$50,000.00	Misc. Park Paving	2028
Expenditure	\$50,000.00	Misc. Park Paving	2027
Expenditure	\$100,000.00	Misc. Park Paving	2026
	\$300,000.00		

How will this improve our service level and efficiency
Provide improved ADA accessibility within the parks.

CIP-Expenditure

<u>City Expenditure ID</u>	44				
Expenditure Name	New Bay Highlands Neighborhood Park			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	4		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	300,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$300,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$300,000.00				
Description of Expenditure					
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. The neighborhood has expressed a strong desire to develop this site into a small neighborhood park.					
<u>MUNIS Financial Information</u>					
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 provide park amenities in a currently unserved park area.					

CIP-Expenditure

<u>City Expenditure ID</u>	46				
Expenditure Name	Seymour - East Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description of Expenditure

This proposed funding will be used to replace the playground at Seymour Park, east of Ashland Avenue. The scope of work will include the purchase and installation of new play equipment and wood chip surfacing.

Justification Information

This playground was originally installed in 1995 and is one of the oldest playgrounds in the park system. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2029
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	Seymour - East Playground Replacement	2029
	\$100,000.00		

How will this improve our service level and efficiency

In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.

CIP-Expenditure

<u>City Expenditure ID</u>	48				
Expenditure Name	Park Shop – Replace Paving			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$175,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$175,000.00

Description of Expenditure
This funding will be used to replace the asphalt back parking service area behind the Park shop.

Justification Information
This asphalt is over 30 years old and has deteriorated significantly over the years.

MUNIS Financial Information			
Funding Source	\$175,000.00	General Levy Borrowing	2027
	\$175,000.00		
Expenditure	\$175,000.00	Park Shop – Replace Paving	2027
	\$175,000.00		

How will this improve our service level and efficiency
Enhancement of Facility

CIP-Expenditure

<u>City Expenditure ID</u>	52				
Expenditure Name	Wildlife Sanctuary – Fencing Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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 replace much of the wood pedestrian control fencing adjacent to the walks and animal cages.

Justification Information

This fencing keeps the public from physically entering the exhibits for safety reasons. The majority of this fencing is over 30 years old. The main posts and top rails are made of wood and are beginning to rot. We are to the point where patching is not successful. Complete replacement is

MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2028
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	Wildlife Sanctuary – Fencing Replacement	2028
	\$100,000.00		

How will this improve our service level and efficiency

This will ensure the safety of the public in relation to the captive animals.

CIP-Expenditure

<u>City Expenditure ID</u>	54				
Expenditure Name	Tank - 1/2 Playground Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Good	Age of Equipment	29

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description of Expenditure

This proposed funding will be used to replace the playground at Tank Park. The scope of work will include the purchase and installation of new play equipment and wood chip surfacing. One half of the playground was recently replaced and will stay.

Justification Information

This playground was originally installed in 1994 and is one of the oldest playgrounds in the park system. For playgrounds of this age, it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2029
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	Tank - 1/2 Playground Replacement	2029
	\$100,000.00		

How will this improve our service level and efficiency

In order to replace the playgrounds on a 25 year cycle, the City needs to replace two playgrounds per year.

CIP-Expenditure

<u>City Expenditure ID</u>	56				
Expenditure Name	Wildlife Sanctuary - Replace Residence Parking Lot			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$250,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$250,000.00

Description of Expenditure
Replace the parking lot pavement adjacent to the caretaker's residence, near the Wildlife Sanctuary main entrance..

Justification Information
This lot was installed over 30 years ago and is in need of a total replacement. The asphalt surfacing has significant cracking and there is consistently standing water due to pavement settling.

<u>MUNIS Financial Information</u>			
Funding Source	\$250,000.00	General Levy Borrowing	2027
	\$250,000.00		
Expenditure	\$250,000.00	Wildlife Sanctuary - Replace Residence Parking Lot	2027
	\$250,000.00		

How will this improve our service level and efficiency
This will provide a better visitor experience.

CIP-Expenditure

<u>City Expenditure ID</u>	58				
Expenditure Name	Muir - Parking Lot Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$250,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$250,000.00

Description of Expenditure
This funding will be used to repave the main parking lot at Muir Park. Work will include drainage, stormwater management, base preparation and asphalt surfacing. Adding parking stalls will be considered.

Justification Information
This asphalt is over 35 years old and has deteriorated significantly over the years. The excessive cracking cannot be patched. The addition of Pickleball Courts and the Military Avenue joint-use facility has increased the demand for parking in the park.

<u>MUNIS Financial Information</u>			
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
Improve parking needs.

CIP-Expenditure

<u>City Expenditure ID</u>	59				
Expenditure Name	Perkins - East Parking Lot Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$400,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$400,000.00

Description of Expenditure
This will be used to replace the parking lot on Fisk Street, adjacent to the shelter and baseball fields.

Justification Information
This lot was installed over 30 years ago and is in need of a total replacement. Portions of the paving have aged to the point where some of the asphalt surfacing is more gravel, than paving.

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	975				
Expenditure Name	Joannes - Skate Park Modifications			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$500,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$500,000.00

Description of Expenditure

This funding will be used to make improvements to the Joannes Sk8 Park.

Justification Information

The existing skatepark is nearing 25 years old. Skating trends have changed since this skatepark was originally built. We have consistently heard from the community that more features for beginner/intermediate skaters/bikers should be added. The City hired a skatepark design consultant to

MUNIS Financial Information

Funding Source	\$500,000.00	General Levy Borrowing	2027
	\$500,000.00		
Expenditure	\$500,000.00	Joannes - Skate Park Modifications	2027
	\$500,000.00		

How will this improve our service level and efficiency

Improve the overall functionality of the skatepark and meet the needs of the skating/biking community.

CIP-Expenditure

<u>City Expenditure ID</u>	1434				
Expenditure Name	New Mahon Park			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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 be used to construct the first phase of the park development.

Justification Information

This site was proposed as a neighborhood park going back to the 1970's. Recently the neighborhood has expressed a strong desire to proceed with development of this site into a small neighborhood park. Staff has determined that a future park is warranted in this location.

MUNIS Financial Information

Funding Source	<u>\$300,000.00</u>	General Levy Borrowing	2029
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	New Mahon Park	2029
	\$300,000.00		

How will this improve our service level and efficiency

To provide park amenities in a currently unserved park area.

CIP-Expenditure

<u>City Expenditure ID</u>	1439				
Expenditure Name	Roofing - Various Parks			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	40

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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 replace asphalt shingles on various Park buildings throughout the City. The exact locations have not been determined yet.

Justification Information

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.

MUNIS Financial Information

Funding Source	<u>\$50,000.00</u>	General Levy Borrowing	2029
Funding Source	<u>\$50,000.00</u>	General Levy Borrowing	2030
	\$100,000.00		
Expenditure	<u>\$50,000.00</u>	Roofing - Various Parks	2029
Expenditure	<u>\$50,000.00</u>	Roofing - Various Parks	2030
	\$100,000.00		

How will this improve our service level and efficiency

This will protect City assets from weather damage.

CIP-Expenditure

<u>City Expenditure ID</u>	1246				
Expenditure Name	Triangle Hill - Expand Parking			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	275,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$275,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$275,000.00				
Description of Expenditure					
This funding will be used to add an auxiliary parking lot to the west of the main parking lot at Triangle Hill.					
Justification Information					
With the recent upgrades to Triangle Hill, which include a new bike skills course, summer programming by the Baird Creek Preservation Foundation and new snow making capabilities, there is a need for additional parking stalls to be added to the facility. There is not enough space to increase the number of parking stalls to accommodate the increased use of 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					
The additional parking stalls will provide additional parking capacities, which should increase revenues in the winter months and provide a better user experience.					

CIP-Expenditure

<u>City Expenditure ID</u>	1438				
Expenditure Name	Preble - Parking Lot Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	35

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$200,000.00

Description of Expenditure

This funding will be used to repave the main parking lot at Preble Park. Work will include drainage, stormwater management, base preparation and asphalt surfacing.

Justification Information

This asphalt is over 35 years old and has deteriorated significantly over the years. The excessive cracking cannot be patched.

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

Improve parking needs.

CIP-Expenditure

<u>City Expenditure ID</u>	1441				
Expenditure Name	VT Pride - Park Improvements			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	20	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$500,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$500,000.00

Description of Expenditure

This funding will be used to redevelop VT Pride Park, per the approved masterplan. It is not sure at this time, which elements of the Masterplan will be constructed as part of Phase 1 construction.

Justification Information

There has been an ongoing effort to improve the VT Pride neighborhood. The Masterplan was designed to compliment the adjacent JBS development.

MUNIS Financial Information

Funding Source	<u>\$500,000.00</u>	General Levy Borrowing	2028
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	VT Pride - Park Improvements	2028
	\$500,000.00		

How will this improve our service level and efficiency

This will help to revitalize the neighborhood.

CIP-Expenditure

<u>City Expenditure ID</u>	1133				
Expenditure Name	Park Shop - Replace Underground Gas Tanks			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$450,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$450,000.00

Description of Expenditure
There are underground gas storage tanks that need to be replaced at the park shop.

Justification Information
The existing tanks were installed in the 1990's. These tanks are used daily to supply fuel for all equipment and vehicles for the Parks, Recreation and Forestry Department. This replacement will ensure we are in compliance with underground gas tank storage regulations.

<u>MUNIS Financial Information</u>			
Funding Source	\$450,000.00	General Levy Borrowing	2027
	\$450,000.00		
Expenditure	\$450,000.00	Park Shop - Replace Underground Gas Tanks	2027
	\$450,000.00		

How will this improve our service level and efficiency
This is needed for safety and insurance compliance.

CIP-Expenditure

<u>City Expenditure ID</u>	1687				
Expenditure Name	Joannes - Slide Tower Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	20	Condition	Good	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$1,700,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,700,000.00

Description of Expenditure

This funding will be used to construct Phase 2 of the Joannes Aquatic Center masterplan, which is the replacement of the water slides and stair towers.

Justification Information

The water slides were built in 1996. In the spring of 2025, the City repaired portions of the structural steel on the slides and replaced rotted lumber throughout the stair tower structure. This was a temporary repair. It is expected that additional structure repairs will be necessary and the

MUNIS Financial Information

Funding Source	\$1,700,000.00	General Levy Borrowing	2030
	\$1,700,000.00		
Expenditure	\$1,700,000.00	Joannes - Slide Tower Replacement	2030
	\$1,700,000.00		

How will this improve our service level and efficiency

Improve facility and ensure public safety.

CIP-Expenditure

<u>City Expenditure ID</u>	2035				
Expenditure Name	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	City Project ID	0		
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	000	Mileage	0
Useful Life	20	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	2,250,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$2,250,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$2,250,000.00				
<u>Description of Expenditure</u>					
This funding will be used for the proposed Phase 1 improvements to the Joannes Aquatic Center, which include; replacing the pool gutters, re-plastering the pool basin, adding play features and shade structures in the zero-depth pool areas and replacing the deck furniture.					
<u>Justification Information</u>					
The Joannes Aquatic Center opened in 1996. It is nearly 30 years old and is in need of some major maintenance repairs just to keep this facility open to the public. If this funding is not allocated towards the repairs, we cannot guarantee that we will be able to keep the pool open from year to year. The Park Department has been working to maintain this facility. This funding will be used for the following:					
<u>MUNIS Financial Information</u>					
Funding Source	\$2,250,000.00	General Levy Borrowing	2026		
	\$2,250,000.00				
Expenditure	\$2,250,000.00	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	2026		
	\$2,250,000.00				
<u>How will this improve our service level and efficiency</u>					
Critical repair to ensure operation of the pool.					

CIP-Expenditure

<u>City Expenditure ID</u>	2038				
Expenditure Name	Resch Aquatic Center Pool Basin Plaster			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	15	Condition	Poor	Age of Equipment	23

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$900,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$900,000.00

Description of Expenditure
This funding will be used to re-plaster the pool basin at the Resch Aquatic Center.

Justification Information
The Resch Aquatic Center was built in 2007. Since then, minor repairs and sealing have been done to the pool basin. We are anticipating that we will need to re-plaster the entire pool basin by 2030. This funding would allow us to hire a contractor to complete the necessary maintenance

<u>MUNIS Financial Information</u>			
Funding Source	\$900,000.00	General Levy Borrowing	2030
	\$900,000.00		
Expenditure	\$900,000.00	Resch Aquatic Center Pool Basin Plaster	2030
	\$900,000.00		

How will this improve our service level and efficiency
Improve facility and amenities for residents.

CIP-Expenditure

<u>City Expenditure ID</u>	2039				
Expenditure Name	Triangle Hill - Grading			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset	0	Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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 regrade the tubing hill.

Justification Information
The Triangle Hill Grading project will include consulting services, wetland fill permitting, stormwater management, and grading at the base of the tubing hill. The work is needed provide longer runout lanes to help prevent tubes from entering the road in icy conditions.

<u>MUNIS Financial Information</u>			
Funding Source	\$100,000.00	General Levy Borrowing	2026
	\$100,000.00		
Expenditure	\$100,000.00	Triangle Hill - Grading	2026
	\$100,000.00		

How will this improve our service level and efficiency
This is a safety consideration.

CIP-Expenditure

<u>City Expenditure ID</u>	2040				
Expenditure Name	Wildlife Sanctuary - 4K Exploratory Area			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$160,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$160,000.00

Description of Expenditure

This funding will be used to construct a 4K Playground/Exploratory Area.

Justification Information

There is a nature based play area near the Dick Resch Learning Center that is used primarily by the 4k classes at the Wildlife Sanctuary. This area does not have traditional playground equipment and is more of a nature-based play space. There is a desire to add improved play features to this

MUNIS Financial Information

Funding Source	<u>\$160,000.00</u>	General Levy Borrowing	2030
	\$160,000.00		
Expenditure	<u>\$160,000.00</u>	Wildlife Sanctuary - 4K Exploratory Area	2030
	\$160,000.00		

How will this improve our service level and efficiency

Enhance 4K Learning Experiences.

CIP-Expenditure

<u>City Expenditure ID</u>	2036				
Expenditure Name	Park Shop - Heated Storage Building			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$500,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$500,000.00

Description of Expenditure
This funding will be used to engineer and construct a Heated Storage Building for housing Park vehicles and equipment. The City is currently exploring the option of either adding on to the existing building or constructing an alternate free-standing building. Adding this heated vehicle

Justification Information
As our equipment continues to get bigger and the number of vehicles and equipment increases, the existing Park Shop indoor parking facility is unable to house all the daily equipment. This leaves expensive equipment and vehicles exposed to harsh temperatures, precipitation and exposure

<u>MUNIS Financial Information</u>			
Funding Source	\$100,000.00	General Levy Borrowing	2026
Funding Source	\$400,000.00	General Levy Borrowing	2028
	\$500,000.00		
Expenditure	\$100,000.00	Park Shop - Heated Storage Building	2026
Expenditure	\$400,000.00	Park Shop - Heated Storage Building	2028
	\$500,000.00		

How will this improve our service level and efficiency
This will help to protect Park Fleet and Equipment assets.

CIP-Expenditure

<u>City Expenditure ID</u>	2041				
Expenditure Name	Wildlife Sanctuary - Floating Boardwalk Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$400,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$400,000.00

Description of Expenditure

This funding will be used to replace the floating boardwalk connecting the Observation Building area to the Nature Center area.

Justification Information

The floating boardwalk that spans the lagoon by the waterfall feature is a main connector for pedestrian access and circulation throughout the facility and it's also a popular location for feeding waterfowl. The lumber was replaced fairly recently on the boardwalk, but it's anticipated that a full replacement will be needed by 2028.

MUNIS Financial Information

Funding Source	\$400,000.00	General Levy Borrowing	2028
	\$400,000.00		
Expenditure	\$400,000.00	Wildlife Sanctuary - Floating Boardwalk Replacement	2028
	\$400,000.00		

How will this improve our service level and efficiency

Enhance Customer Experience and Access

CIP-Expenditure

<u>City Expenditure ID</u>	2042				
Expenditure Name	Wildlife Sanctuary - Mill & Pave Old Sanctuary Road			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$150,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$150,000.00

Description of Expenditure
This funding will be used to repave Old Sanctuary Road at the Wildlife Sanctuary.

Justification Information
Old Sanctuary Road is a heavily used, paved asphalt path, used by pedestrians and staff for exploring, viewing wildlife, and maintaining the facilities at the Wildlife Sanctuary. This access route is cracking and crumbling and needs repair. This funding will be used to mill and pave the road for better ADA compliance and safety for visitors.

<u>MUNIS Financial Information</u>			
Funding Source	\$150,000.00	General Levy Borrowing	2030
	\$150,000.00		
Expenditure	\$150,000.00	Wildlife Sanctuary - Mill & Pave Old Sanctuary Road	2030
	\$150,000.00		

How will this improve our service level and efficiency
Improve facility for visitors.

CIP-Expenditure

<u>City Expenditure ID</u>	2065				
Expenditure Name	Wildlife Sanctuary - Replace Residence Siding			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description of Expenditure
This funding will be used to sand and stain the exterior log siding at the Wildlife Sanctuary residence.

Justification Information
The log siding is in need of patching, sanding and staining in a number of spots. This preventative maintenance is needed to ensure that the logs remain in good condition and structurally sound.

<u>MUNIS Financial Information</u>			
Funding Source	\$50,000.00	General Levy Borrowing	2026
	\$50,000.00		
Expenditure	\$50,000.00	Wildlife Sanctuary - Replace Residence Siding	2026
	\$50,000.00		

How will this improve our service level and efficiency
Ensure structure is maintained.

CIP-Expenditure

<u>City Expenditure ID</u>	466				
Expenditure Name	City Hall - Fifth Floor Renovations			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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.

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	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
<u>Department Details</u>			
Department	City Hall	Department Head	Dan Ditscheit
		Project Contact	Kaurie Mihm
<u>Budget Information</u>			
Add/Replace	Add	Replacing Asset	
Useful Life	0	Condition	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost	100,000.00		
Maintenace/Cost of	\$0.00		
Oneration			
Maintenance Cost Over 5	\$0.00		
years			
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			
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			
<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor’s Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2027
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	City Hall	Department Head	Parks and Rec Director	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	30	Condition		Age of Equipment	0

<u>Financial Information</u>	
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	<u>\$100,000.00</u>	General Levy Borrowing	2026
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	City Hall - Hire Architect for Third Floor Renovations	2026
	\$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	552				
Expenditure Name	City Hall - Mechanical Engineering			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,000,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$1,000,000.00				
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					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$500,000.00	General Levy Borrowing		2027	
	\$500,000.00				
Expenditure	\$500,000.00	City Hall - Mechanical Engineering		2027	
	\$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

<u>City Expenditure ID</u>	69				
Expenditure Name	City Hall - Phase 1 Mechanical			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,265,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

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

MUNIS Financial Information

Funding Source	<u>\$1,265,000.00</u>	General Levy Borrowing	2028
	\$1,265,000.00		
Expenditure	<u>\$1,265,000.00</u>	City Hall - Phase 1 Mechanical Replacement	2028
	\$1,265,000.00		

How will this improve our service level and efficiency

Improve overall function and structural integrity

CIP-Expenditure

<u>City Expenditure ID</u>	899				
Expenditure Name	City Hall - Phase II Mechanical			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,518,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,518,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$1,518,000.00				
<u>Description of Expenditure</u>					
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					
<u>Justification Information</u>					
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					
<u>MUNIS Financial Information</u>					
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				
<u>How will this improve our service level and efficiency</u>					
Improve overall function and integrity of building structures					

CIP-Expenditure

<u>City Expenditure ID</u>	900				
Expenditure Name	City Hall - Phase III Mechanical			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	870,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$870,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$870,000.00				
<u>Description of Expenditure</u>					
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					
<u>Justification Information</u>					
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					
<u>MUNIS Financial Information</u>					
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				
<u>How will this improve our service level and efficiency</u>					
Improve overall structure and integrity of facility					

CIP-Expenditure

<u>City Expenditure ID</u>	901				
Expenditure Name	City Hall - Phase IV Mechanical Replacement			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Emma Browne
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	45	Condition	Poor	Age of Equipment	50

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,553,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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.

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.

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	465				
Expenditure Name	City Hall - Second Floor Renovations			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Dan Ditscheit	Project Contact	Kaurie Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	464				
Expenditure Name	City Hall -Third Floor Renovations			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	Parks and Rec Director	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	30	Condition	Poor	Age of Equipment	50

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u>\$1,000,000.00</u>	General Levy Borrowing	2027
	\$1,000,000.00		
Expenditure	<u>\$950,000.00</u>	City Hall - Third Floor Renovation	2027
Expenditure	<u>\$50,000.00</u>	City Hall - Third Floor Renovation	2027
	\$1,000,000.00		

How will this improve our service level and efficiency
Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2043				
Expenditure Name	City Hall - Tuck Pointing Parapet			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	20	Condition	Poor	Age of Equipment	50

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$75,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$75,000.00

Description of Expenditure

City Hall Tuck Pointing Parapet

Justification Information

City Hall facade consists on brick masonry construction. The masonry joints are beyond their life expectancy and in need of repointing. To limit the annual cost, the City proposed a phased approach. Phase I will include the parapet walls to prevent migration of water into the new roof system.

MUNIS Financial Information

Funding Source	<u>\$75,000.00</u>	General Levy Borrowing	2026
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	City Hall - Tuck Pointing Parapet	2026
	\$75,000.00		

How will this improve our service level and efficiency

Improve Facility Condition

CIP-Expenditure

<u>City Expenditure ID</u>	1398				
Expenditure Name	City hall - Update/Replace Fire Alarm Devises			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	D. DITSCHUIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u>\$500,000.00</u>	General Levy Borrowing	2027
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	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

<u>City Expenditure ID</u>	1397				
Expenditure Name	City hall Electrical - Branch Panel Mixed Loads			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	City Hall	Department Head	D. DITSCHKEIT	Project Contact	K. Mihm
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	18,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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 Loads	2027
	\$18,000.00		

How will this improve our service level and efficiency

Improve overall efficiency of Building

CIP-Expenditure

<u>City Expenditure ID</u>	70				
Expenditure Name	TIF 22 - Shipyard Phase II			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	TIF Improvements	Priority	1		
<u>Department Details</u>					
Department	TIF	Department Head	Cheryl Renier-Wigg	Project Contact	Matt Buchanan
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	20	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	19,500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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.					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$5,000,000.00	TIF Allocation		2026	
	\$5,000,000.00				
Expenditure	\$5,000,000.00	TIF 22 - Shipyard Phase II		2026	
	\$5,000,000.00				
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.					

CIP-Expenditure

<u>City Expenditure ID</u>	1081				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$800,000.00	Sanitary Sewer	2026
	\$800,000.00		
Expenditure	\$800,000.00	Asphalt Resurfacing: Local Streets	2026
	\$800,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1532				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$600,000.00	Sanitary Sewer	2028
	\$600,000.00		
Expenditure	\$600,000.00	Asphalt Resurfacing: Local Streets	2028
	\$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1170				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$600,000.00	Sanitary Sewer	2027
	\$600,000.00		
Expenditure	\$600,000.00	Asphalt Resurfacing: Local Streets	2027
	\$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1801				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	600,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	Asphalt Resurfacing: Local Streets		2029	
	\$600,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1918				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$600,000.00	Sanitary Sewer	2030
	\$600,000.00		
Expenditure	\$600,000.00	Asphalt Resurfacing: Local Streets	2030
	\$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1915				
Expenditure Name	Chronic Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$1,000,000.00				
Expenditure	\$1,000,000.00	Chronic Sewer Repairs - Citywide		2030	
	\$1,000,000.00				
How will this improve our service level and efficiency					
Sewer Repairs					

CIP-Expenditure

<u>City Expenditure ID</u>	1800				
Expenditure Name	Chronic Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1174				
Expenditure Name	Chronic Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1531				
Expenditure Name	Chronic Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1076				
Expenditure Name	Chronic Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,400,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$1,400,000.00				
Description of Expenditure					
Sewer Repairs					
Justification Information					
Sewer Repairs					
MUNIS Financial Information					
Funding Source	\$1,400,000.00	Sanitary Sewer		2026	
	\$1,400,000.00				
Expenditure	\$1,400,000.00	Chronic Sewer Repairs - Citywide		2026	
	\$1,400,000.00				
How will this improve our service level and efficiency					
Sewer Repairs					

CIP-Expenditure

<u>City Expenditure ID</u>	1916				
Expenditure Name	City Wide Survey Monuments			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	217,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	<u>\$217,000.00</u>	Fund Balance		2026	
	\$217,000.00				
Expenditure	<u>\$217,000.00</u>	City Wide Survey Monuments		2026	
	\$217,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1917				
Expenditure Name	Mary Street Extended Sewer Repair			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	525,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	Fund Balance		2026	
	\$525,000.00				
Expenditure	\$525,000.00	Mary Street Extended Sewer Repair		2026	
	\$525,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1919				
Expenditure Name	Sanitary Lift Station Modifications			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	150,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2026	
	\$150,000.00				
Expenditure	\$150,000.00	Sanitary Lift Station Modifications		2026	
	\$150,000.00				
How will this improve our service level and efficiency					
Sewer Repairs					

CIP-Expenditure

<u>City Expenditure ID</u>	1921				
Expenditure Name	Thrush Street Lift Station Upgrades			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$400,000.00	Fund Balance		2026	
	\$400,000.00				
Expenditure	\$400,000.00	Thrush Street Lift Station Upgrades		2026	
	\$400,000.00				
How will this improve our service level and efficiency					
Sewer Repairs					

CIP-Expenditure

<u>City Expenditure ID</u>	1905				
Expenditure Name	Reconstruct S Maple Ave: Walnut - Kellogg			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2026	
	\$500,000.00				
Expenditure	\$500,000.00	Reconstruct S Maple Ave: Walnut - Kellogg		2026	
	\$500,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1969				
Expenditure Name	Reconstruct N Irwin: St Clair - N Termini			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	60,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	\$55,000.00	Fund Balance		2026	
Funding Source	\$5,000.00	Sanitary Sewer		2026	
	\$60,000.00				
Expenditure	\$60,000.00	Reconstruct N Irwin: St Clair - N Termini		2026	
	\$60,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1957				
Expenditure Name	Reconstruct Oxford Ave: Dousman - Reed			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$170,000.00</u>	Fund Balance	2026
	\$170,000.00		
Expenditure	<u>\$170,000.00</u>	Reconstruct Oxford Ave: Dousman - Reed	2026
	\$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1958				
Expenditure Name	Reconstruct Reed St: Oxford - Allard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$105,000.00</u>	Fund Balance	2026
	\$105,000.00		
Expenditure	<u>\$105,000.00</u>	Reconstruct Reed St: Oxford - Allard	2026
	\$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1973				
Expenditure Name	Subdivision: Excaliber Phase 4 - Paula Street			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$65,000.00	Private Funding	2026
	\$65,000.00		
Expenditure	\$65,000.00	Subdivision: Excaliber Phase 4 - Paula Street	2026
	\$65,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1972				
Expenditure Name	Subdivision: Red Smith Development			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	630,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$630,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$630,000.00				
<u>Description of Expenditure</u>					
description					
<u>Justification Information</u>					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$630,000.00	Private Funding		2026	
	\$630,000.00				
Expenditure	\$630,000.00	Subdivision: Red Smith Development		2026	
	\$630,000.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1165				
Expenditure Name	Reconstruct 13th Street - W Mason to 9th St			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	840,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$840,000.00	Sanitary Sewer	2028
	\$840,000.00		
Expenditure	\$840,000.00	Reconstruct 13th Street - W Mason to 9th St	2028
	\$840,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1833				
Expenditure Name	Reconstruct Augusta: Lincoln - Termini			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$70,000.00</u>	Sanitary Sewer	2028
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Reconstruct Augusta: Lincoln - Termini	2028
	\$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1842				
Expenditure Name	Reconstruct Baird: E Mason - Main			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,450,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$1,450,000.00	Sanitary Sewer	2030
	\$1,450,000.00		
Expenditure	\$1,450,000.00	Reconstruct Baird: E Mason - Main	2030
	\$1,450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1597				
Expenditure Name	Reconstruct Chicago - S Madison to S Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$95,000.00	Sanitary Sewer	2027
	\$95,000.00		
Expenditure	\$95,000.00	Reconstruct Chicago - S Madison to S Monroe	2027
	\$95,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1616				
Expenditure Name	Reconstruct Chicago - S Webster to S Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	335,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$335,000.00	Sanitary Sewer	2029
	\$335,000.00		
Expenditure	\$335,000.00	Reconstruct Chicago - S Webster to S Roosevelt	2029
	\$335,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2014				
Expenditure Name	Reconstruct Chicago Street - Quincy to Jackson			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$90,000.00	Sanitary Sewer	2030
	\$90,000.00		
Expenditure	\$90,000.00	Reconstruct Chicago Street - Quincy to Jackson	2030
	\$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1623				
Expenditure Name	Reconstruct Christina - S Oakland to 12th			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$410,000.00	Sanitary Sewer	2030
	\$410,000.00		
Expenditure	\$410,000.00	Reconstruct Christina - S Oakland to 12th	2030
	\$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1618				
Expenditure Name	Reconstruct Clay St - E Mason to Main			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,005,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$1,005,000.00	Sanitary Sewer	2029
	\$1,005,000.00		
Expenditure	\$1,005,000.00	Reconstruct Clay St - E Mason to Main	2029
	\$1,005,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1168				
Expenditure Name	Reconstruct Congress Street - Madison to Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$100,000.00	Sanitary Sewer	2027
	\$100,000.00		
Expenditure	\$100,000.00	Reconstruct Congress Street - Madison to Monroe	2027
	\$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	784				
Expenditure Name	Reconstruct Division - Norwood to Gray			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	515,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$515,000.00	Sanitary Sewer	2027
	\$515,000.00		
Expenditure	\$515,000.00	Reconstruct Division - Norwood to Gray	2027
	\$515,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1827				
Expenditure Name	Reconstruct Elmore: Gray - S Ashland			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,030,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2027	
	\$1,030,000.00				
Expenditure	\$1,030,000.00	Reconstruct Elmore: Gray - S Ashland		2027	
	\$1,030,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1829				
Expenditure Name	Reconstruct Elmore: S Ashland - Broadway			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$270,000.00	Sanitary Sewer	2028
	\$270,000.00		
Expenditure	\$270,000.00	Reconstruct Elmore: S Ashland - Broadway	2028
	\$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1166				
Expenditure Name	Reconstruct Emilie Street - S Webster to Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$340,000.00	Sanitary Sewer	2028
	\$340,000.00		
Expenditure	\$340,000.00	Reconstruct Emilie Street - S Webster to Roosevelt	2028
	\$340,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2010				
Expenditure Name	Reconstruct Hinkle Street - RR Track to Hutson			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	180,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$180,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$180,000.00				
Description of Expenditure					
description					
Justification Information					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$180,000.00	Sanitary Sewer		2027	
	\$180,000.00				
Expenditure	\$180,000.00	Reconstruct Hinkle Street - RR Track to Hutson		2027	
	\$180,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1276				
Expenditure Name	Reconstruct Hinkle Street - W Mason to RR Tracks			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$500,000.00	Sanitary Sewer	2028
	\$500,000.00		
Expenditure	\$500,000.00	Reconstruct Hinkle Street - W Mason to RR Tracks	2028
	\$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2016				
Expenditure Name	Reconstruct Hubbard Street - Allard to N Maple			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	540,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$540,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$540,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	\$540,000.00	Sanitary Sewer	2030
	\$540,000.00		
Expenditure	\$540,000.00	Reconstruct Hubbard Street - Allard to N Maple	2030
	\$540,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1228				
Expenditure Name	Reconstruct Mather Street - Gray to Locust			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,296,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,296,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$1,296,000.00				
Description of Expenditure					
description					
Justification Information					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,296,000.00	Sanitary Sewer		2026	
	\$1,296,000.00				
Expenditure	\$1,296,000.00	Reconstruct Mather Street - Gray to Locust		2026	
	\$1,296,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1836				
Expenditure Name	Reconstruct N Jackson: Reber - Eastman			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$100,000.00</u>	Sanitary Sewer	2029
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	Reconstruct N Jackson: Reber - Eastman	2029
	\$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1279				
Expenditure Name	Reconstruct N Maple Ave - Mather to Phoebe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$215,000.00	Sanitary Sewer	2027
	\$215,000.00		
Expenditure	\$215,000.00	Reconstruct N Maple Ave - Mather to Phoebe	2027
	\$215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1954				
Expenditure Name	Reconstruct N Maple Ave: Kellogg - Mather			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	350,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$350,000.00	Sanitary Sewer		2026	
	\$350,000.00				
Expenditure	\$350,000.00	Reconstruct N Maple Ave: Kellogg - Mather		2026	
	\$350,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2012				
Expenditure Name	Reconstruct Northview - Finger to 700' N of Finger			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$190,000.00	Sanitary Sewer	2028
	\$190,000.00		
Expenditure	\$190,000.00	Reconstruct Northview - Finger to 700' N of Finger	2028
	\$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1955				
Expenditure Name	Reconstruct Pleasant: Westway - W Mason			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	180,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$180,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$180,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$180,000.00</u>	Storm Sewer	2026
	\$180,000.00		
Expenditure	<u>\$180,000.00</u>	Reconstruct Pleasant: Westway - W Mason	2026
	\$180,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1620				
Expenditure Name	Reconstruct Quincy - Walnut to Bodart			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	Sanitary Sewer	2030
	\$300,000.00		
Expenditure	\$300,000.00	Reconstruct Quincy - Walnut to Bodart	2030
	\$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1596				
Expenditure Name	Reconstruct S Chestnut - 7th to 8th			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	185,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$185,000.00	Sanitary Sewer	2029
	\$185,000.00		
Expenditure	\$185,000.00	Reconstruct S Chestnut - 7th to 8th	2029
	\$185,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1839				
Expenditure Name	Reconstruct S Quincy: E	Mason - Walnut		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	650,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1167				
Expenditure Name	Reconstruct S. Roosevelt St - Eliza to Grignon			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	Sanitary Sewer	2028
	\$300,000.00		
Expenditure	\$300,000.00	Reconstruct S. Roosevelt St - Eliza to Grignon	2028
	\$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2129				
Expenditure Name	Reconstruct Shawano: Hudson - West			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$250,000.00	Sanitary Sewer	2030
	\$250,000.00		
Expenditure	\$250,000.00	Reconstruct Shawano: Hudson - West	2030
	\$250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1968				
Expenditure Name	Reconstruct Spring Street: Madison - Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$110,000.00	Sanitary Sewer	2028
	\$110,000.00		
Expenditure	\$110,000.00	Reconstruct Spring Street: Madison - Monroe	2028
	\$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1589				
Expenditure Name	Reconstruct St Clair: Baird - Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	465,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2028	
	\$465,000.00				
Expenditure	\$465,000.00	Reconstruct St Clair: Baird - Roosevelt		2028	
	\$465,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1956				
Expenditure Name	Reconstruct Westway: Hillcrest - Pleasant			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$350,000.00</u>	Storm Sewer	2026
	\$350,000.00		
Expenditure	<u>\$350,000.00</u>	Reconstruct Westway: Hillcrest - Pleasant	2026
	\$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1855				
Expenditure Name	Reconstruct Yale: Shawano - Howard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	160,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$160,000.00				
Expenditure	\$160,000.00	Reconstruct Yale: Shawano - Howard		2030	
	\$160,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	800				
Expenditure Name	Reconstruct13th - W. Mason to Howard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	530,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$530,000.00	Sanitary Sewer	2027
	\$530,000.00		
Expenditure	\$530,000.00	Reconstruct13th - W. Mason to Howard	2027
	\$530,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1920				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$400,000.00				
Expenditure	\$400,000.00	Sewer Repairs - Citywide		2030	
	\$400,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1802				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1083				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1172				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1533				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Wastewater Improv	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	2063				
Expenditure Name	Elevator equipment (Pine Ramp)			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Valerie Joosten	Project Contact	Trista Hobbs
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	N/A	Mileage	100000
Useful Life	30	Condition	Poor	Age of Equipment	49
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	200,000.00				
Maintenace/Cost of	\$2,000.00				
Oneration					
Maintenance Cost Over 5	\$10,000.00				
years					
TOTAL INVESTMENT	\$210,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$200,000.00				
Description of Expenditure					
Elevator controller and hydraulics replacement for 1 elevator in Pine Street Ramp					
Justification Information					
Existing/original equipment is 49 years old. Way past its useful life. Repair parts are no longer avaiable.					
MUNIS Financial Information					
Funding Source	\$200,000.00	Parking Division		2026	
	\$200,000.00				
Expenditure	\$200,000.00	Elevator equipment replacement		2026	
	\$200,000.00				
How will this improve our service level and efficiency					
Maintains current service level					

CIP-Expenditure

<u>City Expenditure ID</u>	1895				
Expenditure Name	Parking Ramp Repairs			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	600,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$600,000.00				
Expenditure	\$600,000.00	Parking Ramp Repairs		2030	
	\$600,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1896				
Expenditure Name	Parking Ramp Consultant Services			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u> \$50,000.00</u>	Parking Division	2030
	\$50,000.00		
Expenditure	<u> \$50,000.00</u>	Parking Ramp Consultant Services	2030
	\$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1860				
Expenditure Name	Parking Ramp Repairs			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u> \$600,000.00</u>	Parking Division	2029
	\$600,000.00		
Expenditure	<u> \$600,000.00</u>	Parking Ramp Repairs	2029
	\$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1857				
Expenditure Name	Parking Ramp Consultant Services			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	50,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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 Consultant Services		2028	
	\$50,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1858				
Expenditure Name	Parking Ramp Consultant Services			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$50,000.00</u>	Parking Division	2029
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Parking Ramp Consultant Services	2029
	\$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1859				
Expenditure Name	Parking Ramp Repairs			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1187				
Expenditure Name	Parking Ramp Consultant Services			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u> \$50,000.00</u>	Parking Division	2026
	\$50,000.00		
Expenditure	<u> \$50,000.00</u>	Parking Ramp Consultant Services	2026
	\$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1188				
Expenditure Name	Parking Ramp Repairs			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1189				
Expenditure Name	Parking Ramp Consultant Services			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$50,000.00	Parking Division	2027
	\$50,000.00		
Expenditure	\$50,000.00	Parking Ramp Consultant Services	2027
	\$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1190				
Expenditure Name	Parking Ramp Repairs			City Project ID	64040
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$600,000.00</u>	Parking Division	2027
	\$600,000.00		
Expenditure	<u>\$600,000.00</u>	Parking Ramp Repairs	2027
	\$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1922				
Expenditure Name	7th and Broadway Lift Station Upgrade			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$1,300,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,300,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$0.00	Fund Balance	2026
Funding Source	\$1,300,000.00	Storm Sewer	2026
	\$1,300,000.00		
Expenditure	\$1,300,000.00	7th and Broadway Lift Station Upgrade	2026
	\$1,300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1807				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$900,000.00</u>	Storm Sewer	2029
	\$900,000.00		
Expenditure	<u>\$900,000.00</u>	Asphalt Resurfacing: Local Streets	2029
	\$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1535				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	900,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	Asphalt Resurfacing: Local Streets		2028	
	\$900,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1182				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$900,000.00</u>	Storm Sewer	2027
	\$900,000.00		
Expenditure	<u>\$900,000.00</u>	Asphalt Resurfacing: Local Streets	2027
	\$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1092				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,200,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$1,200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$1,200,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$1,200,000.00</u>	Storm Sewer	2026
	\$1,200,000.00		
Expenditure	<u>\$1,200,000.00</u>	Asphalt Resurfacing: Local Streets	2026
	\$1,200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1933				
Expenditure Name	Asphalt Resurfacing: Local Streets			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$900,000.00</u>	Storm Sewer	2030
	\$900,000.00		
Expenditure	<u>\$900,000.00</u>	Asphalt Resurfacing: Local Streets	2030
	\$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1923				
Expenditure Name	Barina Creek Dredging			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		400,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$400,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$400,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$400,000.00	Fund Balance		2026	
	\$400,000.00				
Expenditure	\$400,000.00	Barina Creek Dredging		2026	
	\$400,000.00				
<u>How will this improve our service level and efficiency</u>					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1553				
Expenditure Name	Chronic Sewer Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	600,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$600,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$600,000.00				
Description of Expenditure					
Mini Storm Sewer					
Justification Information					
Mini Storm Sewer					
MUNIS Financial Information					
Funding Source	<u>\$600,000.00</u>	Storm Sewer		2026	
	\$600,000.00				
Expenditure	<u>\$600,000.00</u>	Chronic Sewer Repairs		2026	
	\$600,000.00				
How will this improve our service level and efficiency					
Mini Storm Sewer					

CIP-Expenditure

<u>City Expenditure ID</u>	1555				
Expenditure Name	Chronic Sewer Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	<u>\$500,000.00</u>	Storm Sewer		2028	
	\$500,000.00				
Expenditure	<u>\$500,000.00</u>	Chronic Sewer Repairs		2028	
	\$500,000.00				
How will this improve our service level and efficiency					
Mini Storm Sewer					

CIP-Expenditure

<u>City Expenditure ID</u>	1554				
Expenditure Name	Chronic Sewer Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2027	
	\$500,000.00				
Expenditure	\$500,000.00	Chronic Sewer Repairs		2027	
	\$500,000.00				
How will this improve our service level and efficiency					
Mini Storm Sewer					

CIP-Expenditure

<u>City Expenditure ID</u>	1803				
Expenditure Name	Chronic Sewer Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	<u>\$500,000.00</u>	Storm Sewer		2029	
	\$500,000.00				
Expenditure	<u>\$500,000.00</u>	Chronic Sewer Repairs		2029	
	\$500,000.00				
How will this improve our service level and efficiency					
Mini Storm Sewer					

CIP-Expenditure

<u>City Expenditure ID</u>	1924				
Expenditure Name	City Wide Survey Monuments			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	217,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	<u>\$217,000.00</u>	Fund Balance		2026	
	\$217,000.00				
Expenditure	<u>\$217,000.00</u>	City Wide Survey Monuments		2026	
	\$217,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1925				
Expenditure Name	East River Flood Project			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$75,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$75,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$75,000.00	Fund Balance	2026
	\$75,000.00		
Expenditure	\$75,000.00	East River Flood Project	2026
	\$75,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1927				
Expenditure Name	Howard Street Lift Station Access Upgrade			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$30,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$30,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	<u> \$30,000.00</u>	Fund Balance	2026
	\$30,000.00		
Expenditure	<u> \$30,000.00</u>	Howard Street Lift Station Access Upgrade	2026
	\$30,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1928				
Expenditure Name	Irwin Street Control Structure			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	90,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2026	
	\$90,000.00				
Expenditure	\$90,000.00	Irwin Street Control Structure		2026	
	\$90,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1929				
Expenditure Name	Klee Street Storm Sewer			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$250,000.00</u>	Fund Balance	2026
	\$250,000.00		
Expenditure	<u>\$250,000.00</u>	Klee Street Storm Sewer	2026
	\$250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1930				
Expenditure Name	Larscheid Pond Retaining Wall			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$50,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$50,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$50,000.00</u>	Fund Balance	2026
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Larscheid Pond Retaining Wall	2026
	\$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1931				
Expenditure Name	Main Street Flood Project			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$100,000.00	Fund Balance	2026
	\$100,000.00		
Expenditure	\$100,000.00	Main Street Flood Project	2026
	\$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1932				
Expenditure Name	McDonald Control Structure			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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	<u> \$300,000.00</u>	Fund Balance	2026
	\$300,000.00		
Expenditure	<u> \$300,000.00</u>	McDonald Control Structure	2026
	\$300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1944				
Expenditure Name	Reconstruct S Maple Avenue: Walnut - Kellogg			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	750,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$750,000.00</u>	Fund Balance	2026
	\$750,000.00		
Expenditure	<u>\$750,000.00</u>	Reconstruct S Maple Avenue: Walnut - Kellogg	2026
	\$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1947				
Expenditure Name	Reconstruct Oxford Ave: Dousman - Reed			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$260,000.00</u>	Fund Balance	2026
	\$260,000.00		
Expenditure	<u>\$260,000.00</u>	Reconstruct Oxford Ave: Dousman - Reed	2026
	\$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1948				
Expenditure Name	Reconstruct Reed St: Oxford - Allard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$155,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$155,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	\$155,000.00	Fund Balance	2026
	\$155,000.00		
Expenditure	\$155,000.00	Reconstruct Reed St: Oxford - Allard	2026
	\$155,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1950				
Expenditure Name	Reconstruct N Irwin: St Clair - N Termini			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$80,000.00	Fund Balance	2026
Funding Source	\$10,000.00	Storm Sewer	2026
	\$90,000.00		
Expenditure	\$90,000.00	Reconstruct N Irwin: St Clair - N Termini	2026
	\$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1976				
Expenditure Name	Nicolet Drive (Cty A) Stormwater Drainage			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$300,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$300,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$300,000.00</u>	Fund Balance	2026
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	Nicolet Drive (Cty A) Stormwater Drainage	2026
	\$300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1975				
Expenditure Name	Street Sweeping Dewatering Basin East Side			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$275,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$275,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$200,000.00	Fund Balance	2026
Funding Source	\$75,000.00	Storm Sewer	2026
	\$275,000.00		
Expenditure	\$275,000.00	Street Sweeping Dewatering Basin East Side	2026
	\$275,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1926				
Expenditure Name	Grandview Stormwater Facility			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,500,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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	<u>\$1,500,000.00</u>	TIF Funding		2026	
	\$1,500,000.00				
Expenditure	<u>\$1,500,000.00</u>	Grandview Stormwater Facility		2026	
	\$1,500,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1806				
Expenditure Name	Gray Street Lift Station (new)			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,500,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$1,500,000.00</u>	Storm Sewer	2027
	\$1,500,000.00		
Expenditure	<u>\$1,500,000.00</u>	Gray Street Lift Station (new)	2027
	\$1,500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1805				
Expenditure Name	Klee Street Storm Sewer			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$2,000,000.00	Storm Sewer	2027
	\$2,000,000.00		
Expenditure	\$2,000,000.00	Klee Street Storm Sewer	2027
	\$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1534				
Expenditure Name	Mini Storm Sewers - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	300,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1091				
Expenditure Name	Mini Storm Sewers - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	475,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$475,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$475,000.00				
Description of Expenditure					
Mini Storm Sewer					
Justification Information					
Mini Storm Sewer					
MUNIS Financial Information					
Funding Source	\$475,000.00	Storm Sewer		2026	
	\$475,000.00				
Expenditure	\$475,000.00	Mini Storm Sewers - Citywide		2026	
	\$475,000.00				
How will this improve our service level and efficiency					
Mini Storm Sewer					

CIP-Expenditure

<u>City Expenditure ID</u>	1181				
Expenditure Name	Mini Storm Sewers - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1953				
Expenditure Name	Subdivision: Excaliber Phase 4 - Paula Street			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$70,000.00</u>	Private Funding	2026
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Subdivision: Excaliber Phase 4 - Paula Street	2026
	\$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1952				
Expenditure Name	Subdivision: Red Smith Development			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	940,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$940,000.00</u>	Private Funding	2026
	\$940,000.00		
Expenditure	<u>\$940,000.00</u>	Subdivision: Red Smith Development	2026
	\$940,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1804				
Expenditure Name	Quincy Flap Gates			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	200,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$200,000.00</u>	Storm Sewer		2027	
	\$200,000.00				
Expenditure	<u>\$200,000.00</u>	Quincy Flap Gates		2027	
	\$200,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1175				
Expenditure Name	Reconstruct 13th Street - W Mason to 9th St			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,260,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$1,260,000.00</u>	Storm Sewer	2028
	\$1,260,000.00		
Expenditure	<u>\$1,260,000.00</u>	Reconstruct 13th Street - W Mason to 9th St	2028
	\$1,260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1834				
Expenditure Name	Reconstruct Augusta: Lincoln - Termini			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$110,000.00	Storm Sewer	2028
	\$110,000.00		
Expenditure	\$110,000.00	Reconstruct Augusta: Lincoln - Termini	2028
	\$110,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1843				
Expenditure Name	Reconstruct Baird: E Mason - Main			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	2,170,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$2,170,000.00				
Expenditure	\$2,170,000.00	Reconstruct Baird: E Mason - Main		2030	
	\$2,170,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1599				
Expenditure Name	Reconstruct Chicago - S Madison to S Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	145,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$145,000.00	Storm Sewer	2027
	\$145,000.00		
Expenditure	\$145,000.00	Reconstruct Chicago - S Madison to S Monroe	2027
	\$145,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1617				
Expenditure Name	Reconstruct Chicago - S Webster to S Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	505,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$505,000.00</u>	Storm Sewer	2029
	\$505,000.00		
Expenditure	<u>\$505,000.00</u>	Reconstruct Chicago - S Webster to S Roosevelt	2029
	\$505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2015				
Expenditure Name	Reconstruct Chicago Street - Quincy to Jackson			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	130,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$130,000.00	Storm Sewer	2030
	\$130,000.00		
Expenditure	\$130,000.00	Reconstruct Chicago Street - Quincy to Jackson	2030
	\$130,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1624				
Expenditure Name	Reconstruct Christina - S Oakland to 12th			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	610,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$610,000.00</u>	Storm Sewer	2030
	\$610,000.00		
Expenditure	<u>\$610,000.00</u>	Reconstruct Christina - S Oakland to 12th	2030
	\$610,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1619				
Expenditure Name	Reconstruct Clay St - E Mason to Main			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,505,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$1,505,000.00</u>	Storm Sewer	2029
	\$1,505,000.00		
Expenditure	<u>\$1,505,000.00</u>	Reconstruct Clay St - E Mason to Main	2029
	\$1,505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1179				
Expenditure Name	Reconstruct Congress Street - Madison to Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$150,000.00</u>	Storm Sewer	2027
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Reconstruct Congress Street - Madison to Monroe	2027
	\$150,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	785				
Expenditure Name	Reconstruct Division - Norwood to Gray			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	770,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$770,000.00</u>	Storm Sewer	2027
	\$770,000.00		
Expenditure	<u>\$770,000.00</u>	Reconstruct Division - Norwood to Gray	2027
	\$770,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1828				
Expenditure Name	Reconstruct Elmore: Gray - S Ashland			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,540,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$1,540,000.00	Storm Sewer	2027
	\$1,540,000.00		
Expenditure	\$1,540,000.00	Reconstruct Elmore: Gray - S Ashland	2027
	\$1,540,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1831				
Expenditure Name	Reconstruct Elmore: S Ashland - Broadway			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$410,000.00</u>	Storm Sewer	2028
	\$410,000.00		
Expenditure	<u>\$410,000.00</u>	Reconstruct Elmore: S Ashland - Broadway	2028
	\$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1176				
Expenditure Name	Reconstruct Emilie Street - S Webster to Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	510,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$510,000.00	Storm Sewer	2028
	\$510,000.00		
Expenditure	\$510,000.00	Reconstruct Emilie Street - S Webster to Roosevelt	2028
	\$510,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2011				
Expenditure Name	Reconstruct Hinkle Street - RR Track to Hutson			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$270,000.00</u>	Storm Sewer	2027
	\$270,000.00		
Expenditure	<u>\$270,000.00</u>	Reconstruct Hinkle Street - RR Track to Hutson	2027
	\$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1277				
Expenditure Name	Reconstruct Hinkle Street - W Mason to RR Tracks			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	740,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$740,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$740,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$740,000.00</u>	Storm Sewer	2028
	\$740,000.00		
Expenditure	<u>\$740,000.00</u>	Reconstruct Hinkle Street - W Mason to RR Tracks	2028
	\$740,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2017				
Expenditure Name	Reconstruct Hubbard Street - Allard to N Maple			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	810,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$810,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$810,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$810,000.00</u>	Storm Sewer	2030
	\$810,000.00		
Expenditure	<u>\$810,000.00</u>	Reconstruct Hubbard Street - Allard to N Maple	2030
	\$810,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1178				
Expenditure Name	Reconstruct Mather Street - Gray to Locust			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,945,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$1,945,000.00	Storm Sewer		2027	
	\$1,945,000.00				
Expenditure	\$1,945,000.00	Reconstruct Mather Street - Gray to Locust		2027	
	\$1,945,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1837				
Expenditure Name	Reconstruct N Jackson: Reber - Eastman			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	150,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2029	
	\$150,000.00				
Expenditure	\$150,000.00	Reconstruct N Jackson: Reber - Eastman		2029	
	\$150,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1280				
Expenditure Name	Reconstruct N Maple Ave - Mather to Phoebe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$320,000.00</u>	Storm Sewer	2027
	\$320,000.00		
Expenditure	<u>\$320,000.00</u>	Reconstruct N Maple Ave - Mather to Phoebe	2027
	\$320,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1906				
Expenditure Name	Reconstruct N Maple Ave: Kellogg - Mather			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	520,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$520,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$520,000.00				
Description of Expenditure					
description					
Justification Information					
justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$520,000.00	Storm Sewer		2026	
	\$520,000.00				
Expenditure	\$520,000.00	Reconstruct N Maple Ave: Kellogg - Mather		2026	
	\$520,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	2013				
Expenditure Name	Reconstruct Northview - Finger to 700' N of Finger			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	280,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$280,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$280,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$280,000.00</u>	Storm Sewer	2028
	\$280,000.00		
Expenditure	<u>\$280,000.00</u>	Reconstruct Northview - Finger to 700' N of Finger	2028
	\$280,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1946				
Expenditure Name	Reconstruct Pleasant: Westway - W Mason			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	280,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$280,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$280,000.00

Description of Expenditure

description

Justification Information

justification

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$280,000.00</u>	Storm Sewer	2026
	\$280,000.00		
Expenditure	<u>\$280,000.00</u>	Reconstruct Pleasant: Westway - W Mason	2026
	\$280,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1621				
Expenditure Name	Reconstruct Quincy - Walnut to Bodart			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$450,000.00</u>	Storm Sewer	2029
	\$450,000.00		
Expenditure	<u>\$450,000.00</u>	Reconstruct Quincy - Walnut to Bodart	2029
	\$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1598				
Expenditure Name	Reconstruct S Chestnut - 7th to 8th			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$275,000.00</u>	Storm Sewer	2029
	\$275,000.00		
Expenditure	<u>\$275,000.00</u>	Reconstruct S Chestnut - 7th to 8th	2029
	\$275,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1840				
Expenditure Name	Reconstruct S Quincy: E	Mason - Walnut		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	970,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1177				
Expenditure Name	Reconstruct S. Roosevelt St - Eliza to Grignon			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$450,000.00	Storm Sewer	2028
	\$450,000.00		
Expenditure	\$450,000.00	Reconstruct S. Roosevelt St - Eliza to Grignon	2028
	\$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	2130				
Expenditure Name	Reconstruct Shawano: Hudson - West			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	250,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$250,000.00	Storm Sewer		2030	
	\$250,000.00				
Expenditure	\$250,000.00	Reconstruct Shawano: Hudson - West		2030	
	\$250,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1949				
Expenditure Name	Reconstruct Spring Street: Madison - Monroe			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$170,000.00</u>	Storm Sewer	2028
	\$170,000.00		
Expenditure	<u>\$170,000.00</u>	Reconstruct Spring Street: Madison - Monroe	2028
	\$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1951				
Expenditure Name	Reconstruct St Clair: Baird - Roosevelt			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	700,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2028	
	\$700,000.00				
Expenditure	\$700,000.00	Reconstruct St Clair: Baird - Roosevelt		2028	
	\$700,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1945				
Expenditure Name	Reconstruct Westway: Hillcrest - Pleasant			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	530,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u> \$530,000.00</u>	Storm Sewer	2026
	\$530,000.00		
Expenditure	<u> \$530,000.00</u>	Reconstruct Westway: Hillcrest - Pleasant	2026
	\$530,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1856				
Expenditure Name	Reconstruct Yale: Shawano - Howard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	240,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$240,000.00	Storm Sewer		2030	
	\$240,000.00				
Expenditure	\$240,000.00	Reconstruct Yale: Shawano - Howard		2030	
	\$240,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	801				
Expenditure Name	Reconstruct13th - W. Mason to Howard			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	795,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$795,000.00</u>	Storm Sewer	2027
	\$795,000.00		
Expenditure	<u>\$795,000.00</u>	Reconstruct13th - W. Mason to Howard	2027
	\$795,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1185				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1105				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		400,000.00			
Maintenance/Cost of		\$0.00			
Operation					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$400,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$400,000.00			
<u>Description of Expenditure</u>					
Description					
<u>Justification Information</u>					
Justification					
<u>MUNIS Financial Information</u>					
Funding Source	\$400,000.00	Storm Sewer		2026	
	\$400,000.00				
Expenditure	\$400,000.00	Sewer Repairs - Citywide		2026	
	\$400,000.00				
<u>How will this improve our service level and efficiency</u>					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1536				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1808				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1934				
Expenditure Name	Sewer Repairs - Citywide			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	400,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2030	
	\$400,000.00				
Expenditure	\$400,000.00	Sewer Repairs - Citywide		2030	
	\$400,000.00				
How will this improve our service level and efficiency					
Efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1935				
Expenditure Name	Storm Water Structure Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$100,000.00	Storm Sewer	2030
	\$100,000.00		
Expenditure	\$100,000.00	Storm Water Structure Repairs	2030
	\$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1809				
Expenditure Name	Storm Water Structure Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$200,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$200,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
Funding Source	\$200,000.00	Storm Sewer	2026
	\$200,000.00		
Expenditure	\$200,000.00	Storm Water Structure Repairs	2026
	\$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	1810				
Expenditure Name	Storm Water Structure Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1811				
Expenditure Name	Storm Water Structure Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1812				
Expenditure Name	Storm Water Structure Repairs			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Valerie Joosten
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$100,000.00

Description

Justification Information

Justification

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1813				
Expenditure Name	Van Beek Stormwater Facility - Construction			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Flood	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	25,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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					
<u>MUNIS Financial Information</u>					
Funding Source	\$25,000.00	Storm Sewer		2027	
	\$25,000.00				
Expenditure	\$25,000.00	Van Beek Stormwater Facility - Construction		2027	
	\$25,000.00				
How will this improve our service level and efficiency					
efficiency					

CIP-Expenditure

<u>City Expenditure ID</u>	1814				
Expenditure Name	Van Beek Stormwater Facility - Construction			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Flood	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Matt Heckenlaible
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,000,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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		2028	
	\$1,000,000.00				
Expenditure	\$1,000,000.00	Van Beek Stormwater Facility - Construction		2028	
	\$1,000,000.00				
How will this improve our service level and efficiency					
efficiency					

Equipment Replacement Projects By Year

Department	Finance Description	2026	2027	2028	2029	2030	Total
GENERAL LEVY:							
Clerk / Treasurers	Election-DS950		\$120,000				\$120,000
	Election-Express Votes		\$123,000				\$123,000
	DepartmentTotal		\$243,000				\$243,000
IT	ArcServe Backup	\$32,000					\$32,000
	City Hall Door Access Reader Upgrades	\$30,000					\$30,000
	DR Site - Air Conditioner	\$6,000					\$6,000
	FortiNAC Control and Application Server	\$133,279	\$28,050	\$28,050	\$28,050	\$28,050	\$245,479
	FortiSIEM Hardware Appliance	\$101,772	\$20,149	\$20,149	\$20,149	\$20,149	\$182,368
	DepartmentTotal	\$303,051	\$48,199	\$48,199	\$48,199	\$48,199	\$495,847
Police	CNT Long range acoustic device	\$25,000					\$25,000
	Digital Forensics (NAS)	\$60,000					\$60,000
	Drone	\$70,000					\$70,000
	Hand Held Radios	\$82,000	\$83,000	\$84,000	\$85,000	\$86,000	\$420,000
	Mobile Radios	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000	\$145,000
	Patrol Rifles	\$122,000					\$122,000
	Security Camera Replacement	\$14,000	\$15,000	\$16,000	\$17,000	\$18,000	\$80,000
	Zodiac Boat Replacement	\$56,000					\$56,000
	DepartmentTotal	\$456,000	\$126,000	\$129,000	\$132,000	\$135,000	\$978,000
Fire	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
	Fleet Modems	\$150,480					\$150,480
	Hazmat Monitoring Equipment			\$85,100			\$85,100
	KNOX REPLACEMENT	\$16,668					\$16,668
	LUCAS CPR DEVICES	\$240,000					\$240,000
	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 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	\$174,996		\$19,400			\$194,396
	SCBA WASHER ST 6	\$38,220					\$38,220
	Video Conference	\$120,000					\$120,000
	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	\$21,000					\$21,000
	DepartmentTotal	\$1,610,570	\$306,820	\$198,930	\$110,300		\$2,226,620
DPW	Brine machine controler, pumps	\$180,000					\$180,000
	DepartmentTotal	\$180,000					\$180,000
Parks	10,000 GVW Equipment Trailer - Unit 286					\$22,600	\$22,600
	16' Gangmower with Cab - 104	\$172,400					\$172,400
	16' Gangmower with Cab - Unit 102			\$187,600			\$187,600
	250CMF Air Compressor - Unit 457				\$88,500		\$88,500

	72" Deck Mower - 137	\$24,500					\$24,500
	72" Front Deck Mower - Unit 139				\$32,900		\$32,900
	72" Zereturn Mower - 126		\$29,100				\$29,100
	72" Zereturn Mower - Unit 129	\$26,200					\$26,200
	72" ZeroTurn Mower - Unit 132			\$30,900			\$30,900
	Articulated Loader with Attachments - Unit 180	\$69,500					\$69,500
	ATV - Unit 558				\$15,300		\$15,300
	Mini Track with Attachments - New Addition	\$67,500					\$67,500
	Self Propelled Athletic Field Line Striper - Unit 296	\$33,200					\$33,200
	Skidsteer with Attachments - Unit 222			\$90,600			\$90,600
	Sports Field Liner - Unit 396				\$39,200		\$39,200
	Toolcat with Attachments - Unit 245			\$116,200			\$116,200
	Toolcat with Attachments - Unit 638				\$113,100		\$113,100
	Toolcat with Snowblower and Broom - Unit 224	\$95,300					\$95,300
	ToolCat with Snowblower and Broom - Unit 227	\$95,300					\$95,300
	UTV - Unit 303				\$29,400		\$29,400
	Wide Track Snowmobile - Unit 117	\$21,900					\$21,900
	Wildlife Sanctuary - Walk In Freezer	\$60,000					\$60,000
	DepartmentTotal	\$546,400	\$119,400	\$216,700	\$326,200	\$252,500	\$1,461,200
Administrative Services	Envelope printing machine	\$19,000					\$19,000
	DepartmentTotal	\$19,000					\$19,000
	GENERAL LEVY TOTALS	\$3,115,021	\$843,419	\$592,829	\$616,699	\$435,699	\$5,603,667
	OTHER FUNDING SOURCES:						
Sanitary Sewer	SLRAT sewer evaluation system	\$39,000					\$39,000
	DepartmentTotal	\$39,000					\$39,000
Parking Utility	PARCS equipment	\$650,000					\$650,000
	DepartmentTotal	\$650,000					\$650,000
Storm Sewer	18" Chipper - Unit 213				\$168,400		\$168,400
	2300 lbs Skidsteer - Unit 223				\$103,200		\$103,200
	Articulated Loader Trailer- New Addition	\$16,200					\$16,200
	Articulated Loader with Grapple - New Addition	\$75,000					\$75,000
	Bobcat Trailer - Unit 189			\$18,100			\$18,100
	Brush Chipper - Unit 202	\$145,300					\$145,300
	Stump Grinder - Unit 116	\$85,300					\$85,300
	Stump Grinder - Unit 144				\$106,400		\$106,400
	DepartmentTotal	\$91,200	\$230,600		\$18,100	\$378,000	\$717,900
	OTHER FUNDING SOURCES TOTALS	\$780,200	\$230,600		\$18,100	\$378,000	\$1,406,900
	TOTAL PROJECTS BY YEAR	\$3,895,221	\$1,074,019	\$592,829	\$634,799	\$813,699	\$7,010,567

CIP-Expenditure

City Expenditure ID

2127

Expenditure Name

Election equipment - DS950

City Project ID

0

Expenditure Type

EQ

Expenditure Status ACTIVE

Category

Other

Priority	1

Department Details

Department

Clerk / Treasurers

Department Head Celestine Jeffreys

Project Contact

Celestine Jeffreys-
3014

Budget Information

Add/Replace

Replace

Replacing Asset	450

Mileage

0

Useful Life

10

Condition	Good

Age of Equipment 4

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenance/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

DS450's currently in use may be non-compliant for the 2027 election cycle.

Justification Information

Maybe necessary per ES&S

MUNIS Financial Information

Funding Source	<u>\$120,000.00</u> General Levy Borrowing	2027

\$120,000.00

Expenditure	\$120,000.00 Election-DS950

\$120,000.00

How will this improve our service level and efficiency

Required to complete 2027 election cycle

CIP-Expenditure

<u>City Expenditure ID</u>	2128				
Expenditure Name	Election equipment - Express votes			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Clerk / Treasurers	Department Head	Celestine Jeffreys	Project Contact	Celestine Jeffreys-3014
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		123,000.00			
Maintenance/Cost of Operation		\$0.00			
Maintenance Cost Over 5 years		\$0.00			
TOTAL INVESTMENT		\$123,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$123,000.00			
<u>Description of Expenditure</u>					
Replace existing express votes that may not be compliant with VVGS 2.1 for 2027 election					
<u>Justification Information</u>					
Per ES&S version may not be compliant					
<u>MUNIS Financial Information</u>					
Funding Source	\$123,000.00	General Levy Borrowing		2027	
	\$123,000.00				
Expenditure	\$123,000.00	Election-Express Votes		2027	
	\$123,000.00				
<u>How will this improve our service level and efficiency</u>					
Maybe necessary to complete 2027 election					

CIP-Expenditure

<u>City Expenditure ID</u>	119			
Expenditure Name	ArcServe Backup			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	2	
<u>Department Details</u>				
Department	Information Technology	Department Head	Mike Hronek	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset	119	Mileage 0
Useful Life	5	Condition	Fair	Age of Equipment 5
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	178,725.00			
Maintenace/Cost of	\$0.00			
Operation				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$178,725.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$178,725.00			
<u>Description of Expenditure</u>				
ArcServe BACKUP				
<u>Justification Information</u>				
End of useful life				
<u>MUNIS Financial Information</u>				
Funding Source	\$32,000.00	Operating Budget - IT		2026
	\$32,000.00			
Expenditure	\$32,000.00	ArcServe Backup		2026
	\$32,000.00			
<u>How will this improve our service level and efficiency</u>				
Required to maintain historical electronic records				

CIP-Expenditure

<u>City Expenditure ID</u>	2084				
Expenditure Name	City Hall Door Access Reader Upgrades			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Information Technology	Department Head	DAVID WILQUET	Project Contact	DAVID WILQUET
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$30,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$30,000.00

<u>Description of Expenditure</u>
Replacement is old door card readers at City Hall to enable advanced features and security for access control.

<u>Justification Information</u>
These upgrades are needed to fully enable all features of the new access control system at City Hall. Also needed as older readers are failing and will need more a more maintenance/replacements moving forward.

<u>MUNIS Financial Information</u>			
Funding Source	\$30,000.00	General Levy Borrowing	2026
	\$30,000.00		
Expenditure	\$30,000.00	City Hall Door Access Reader Upgrades	2026
	\$30,000.00		

<u>How will this improve our service level and efficiency</u>
Upgrading the existing legacy card readers is needed to fully utilize advanced security in the Verkada Access Control system

CIP-Expenditure

<u>City Expenditure ID</u>	122				
Expenditure Name	DR Site - Air Conditioner		City Project ID	0	
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Information Technology	Department Head	Mike Hronek	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	10	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost6,000.00					
Maintenance/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					
<u>Description of Expenditure</u>					
DR SITE - AIR CONDITIONER					
<u>Justification Information</u>					
End of useful life					
<u>MUNIS Financial Information</u>					
Funding Source	\$6,000.00	Operating Budget		2026	
	\$6,000.00				
Expenditure	\$6,000.00	DR Site - Air Conditioner		2026	
	\$6,000.00				
<u>How will this improve our service level and efficiency</u>					
Required to cool room where expensive equipment is in use.					

CIP-Expenditure

<u>City Expenditure ID</u>	1468				
Expenditure Name	FortiNAC Control and Application Server			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Information Technology	Department Head	DAVID WILQUET	Project Contact	DAVID WILQUET
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	273,529.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$273,529.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$273,529.00				
<u>Description of Expenditure</u>					
Installation and configuration of FortiNAC, Nexwork Access Control server.					
<u>Justification Information</u>					
FortiNAC provides network access control for the entire City network. Cyber security posture will be greatly increased with this system. Automatic network access for users and devices as well as rogue device quarantining. Also planning on future proofing to meet future requirements for cyber .					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$133,279.00</u>	Grants			2026
Funding Source	<u>\$28,050.00</u>	Grants			2027
Funding Source	<u>\$28,050.00</u>	Grants			2028
Funding Source	<u>\$28,050.00</u>	Grants			2029
Funding Source	<u>\$28,050.00</u>	Grants			2030
	\$245,479.00				
Expenditure	<u>\$133,279.00</u>	FortiNAC Control and Application Server			2026
Expenditure	<u>\$28,050.00</u>	FortiNAC Control and Application Server			2027
Expenditure	<u>\$28,050.00</u>	FortiNAC Control and Application Server			2028
Expenditure	<u>\$28,050.00</u>	FortiNAC Control and Application Server			2029
Expenditure	<u>\$28,050.00</u>	FortiNAC Control and Application Server			2030
	\$245,479.00				
<u>How will this improve our service level and efficiency</u>					
Increasing cyber security footprint and gaining needed access control over city network infrastructure. Automate many network security checks and tasks.					

CIP-Expenditure

<u>City Expenditure ID</u>	1469				
Expenditure Name	FortiSIEM Hardware Appliance			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	3		
<u>Department Details</u>					
Department	Information Technology	Department Head	DAVID WILQUET	Project Contact	DAVID WILQUET
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	202,517.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$202,517.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$202,517.00				
<u>Description of Expenditure</u>					
Installation and configuration of FortiSIEM server (System Information and Event Management)					
<u>Justification Information</u>					
FortiSIEM is yet another cyber security enhancement to increase out cyber security posture and give us more detection capabilities for possible points of compormise.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$20,149.00</u>	Grants			2028
Funding Source	<u>\$20,149.00</u>	Grants			2029
Funding Source	<u>\$20,149.00</u>	Grants			2030
Funding Source	<u>\$101,772.00</u>	Grants			2026
Funding Source	<u>\$20,149.00</u>	Grants			2027
	\$182,368.00				
Expenditure	<u>\$20,149.00</u>	FortiSIEM Hardware Appliance			2028
Expenditure	<u>\$101,772.00</u>	FortiSIEM Hardware Appliance			2026
Expenditure	<u>\$20,149.00</u>	FortiSIEM Hardware Appliance			2027
Expenditure	<u>\$20,149.00</u>	FortiSIEM Hardware Appliance			2029
Expenditure	<u>\$20,149.00</u>	FortiSIEM Hardware Appliance			2030
	\$182,368.00				
<u>How will this improve our service level and efficiency</u>					
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

<u>City Expenditure ID</u>	2138				
Expenditure Name	CNT Long range acoustic device			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$25,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$25,000.00

Description of Expenditure
CNT Long range acoustic device

Justification Information
Replacement of aged equipment

<u>MUNIS Financial Information</u>			
Funding Source	\$25,000.00	General Levy Borrowing	2026
	\$25,000.00		
Expenditure	\$25,000.00	CNT Long range acoustic device	2026
	\$25,000.00		

How will this improve our service level and efficiency
Replace aging equipment

CIP-Expenditure

<u>City Expenditure ID</u>	2137				
Expenditure Name	Digital Forensics (NAS)			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	60,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$60,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$60,000.00				
Description of Expenditure					
Computer Forensics					
Justification Information					
Replace aging equipment					
MUNIS Financial Information					
Funding Source	\$60,000.00	General Levy Borrowing		2026	
	\$60,000.00				
Expenditure	\$60,000.00	Digital Forensics (NAS)		2026	
	\$60,000.00				
How will this improve our service level and efficiency					
Needed replacement					

CIP-Expenditure

<u>City Expenditure ID</u>	1502				
Expenditure Name	Drone Program			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	Chris Davis	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset	1	Mileage	0
Useful Life	5	Condition	Fair	Age of Equipment	5
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		70,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$70,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$70,000.00			
Description of Expenditure					
Drone					
Justification Information					
New					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$70,000.00</u>	General Levy Borrowing		2026	
	\$70,000.00				
Expenditure	<u>\$70,000.00</u>	Drone		2026	
	\$70,000.00				
How will this improve our service level and efficiency					
Replacement					

CIP-Expenditure

<u>City Expenditure ID</u>	1504				
Expenditure Name	Zodiac Boat Replacement 2026			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	Chris Davis	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	56,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$56,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$56,000.00				
Description of Expenditure					
Zodiac Boat Replacement					
Justification Information					
Replacement					
<u>MUNIS Financial Information</u>					
Funding Source	\$56,000.00	General Levy Borrowing		2026	
	\$56,000.00				
Expenditure	\$56,000.00	Zodiac Boat Replacement		2026	
	\$56,000.00				
How will this improve our service level and efficiency					
Replacement					

CIP-Expenditure

<u>City Expenditure ID</u>	1493				
Expenditure Name	Patrol Rifle Replacement 2026			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	N/A	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	122,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	1488				
Expenditure Name	Hand Held Radios 2028			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		84,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1489				
Expenditure Name	Mobile Radios 2028			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		29,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1861				
Expenditure Name	Hand Held Radios 2029			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	85,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1863				
Expenditure Name	Mobile Radios 2029			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		30,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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	<u> </u>	\$30,000.00	General Levy Borrowing		2029
		\$30,000.00			
Expenditure	<u> </u>	\$30,000.00	Mobile Radios		2029
		\$30,000.00			
How will this improve our service level and efficiency					
Annual replacement schedule					

CIP-Expenditure

<u>City Expenditure ID</u>	1038				
Expenditure Name	Hand Held Radios 2026			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		82,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1039				
Expenditure Name	Mobile Radios 2026			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		27,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1206				
Expenditure Name	Hand Held Radios 2027			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		83,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1207				
Expenditure Name	Mobile Radios 2027			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		28,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	2081				
Expenditure Name	Hand Held Radios 2030			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		86,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$86,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$86,000.00			
Description of Expenditure					
HAND HELD RADIOS					
Justification Information					
ANNUAL REPLACEMENT OF 20 PER YEAR					
MUNIS Financial Information					
Funding Source		\$86,000.00	General Levy Borrowing		2030
		\$86,000.00			
Expenditure		\$86,000.00	Hand Held Radios		2030
		\$86,000.00			
How will this improve our service level and efficiency					
Annual replacement schedule					

CIP-Expenditure

<u>City Expenditure ID</u>	2082				
Expenditure Name	Mobile Radios 2030			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		31,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
TOTAL INVESTMENT		\$31,000.00			
Est Salvage Value of Asset		\$0.00			
EST INITIAL INVESTMENT		\$31,000.00			
Description of Expenditure					
Mobile Radios					
Justification Information					
Annual Replacement of 5 per year					
<u>MUNIS Financial Information</u>					
Funding Source	<u> </u>	\$31,000.00	General Levy Borrowing		2030
		\$31,000.00			
Expenditure	<u> </u>	\$31,000.00	Mobile Radios		2030
		\$31,000.00			
How will this improve our service level and efficiency					
Annual replacement schedule					

CIP-Expenditure

<u>City Expenditure ID</u>	2099				
Expenditure Name	Security Cameras 2030			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	18,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$18,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$18,000.00				
Description of Expenditure					
Security Camera Replacment					
Justification Information					
Annual replacement schedule					
MUNIS Financial Information					
Funding Source	\$18,000.00	Operating Budget		2030	
	\$18,000.00				
Expenditure	\$18,000.00	Security Camera Replacement		2030	
	\$18,000.00				
How will this improve our service level and efficiency					
Annual replacement schedule					

CIP-Expenditure

<u>City Expenditure ID</u>	1208				
Expenditure Name	Security Cameras 2027			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	15,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1040				
Expenditure Name	Security Camera 2026			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	1864				
Expenditure Name	Security Cameras 2029			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		17,000.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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	<u>\$17,000.00</u>	Operating Budget		2029	
	\$17,000.00				
Expenditure	<u>\$17,000.00</u>	Security Camera Replacement		2029	
	\$17,000.00				
How will this improve our service level and efficiency					
Annual replacement schedule					

CIP-Expenditure

<u>City Expenditure ID</u>	1490				
Expenditure Name	Security Cameras 2028			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	0
Useful Life	10	Condition	Fair	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	16,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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

<u>City Expenditure ID</u>	1679				
Expenditure Name	Dash Cameras			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	728,906.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$728,906.00	General Levy Borrowing	2026
	\$728,906.00		
Expenditure	\$728,906.00	Dash Cameras	2026
	\$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

CIP-Expenditure

<u>City Expenditure ID</u>	933			
Expenditure Name	Dishwasher ST 4 NEW UNIT		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset	0	Mileage 0
Useful Life	10	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	17,150.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$17,150.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$17,150.00			
<u>Description of Expenditure</u>				
NEW COMMERCIAL DISHWASHER - STATION 4; includes dishwasher, plumbing for grease trap, and installation				
<u>Justification Information</u>				
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.				
<u>MUNIS Financial Information</u>				
Funding Source	<u>\$17,150.00</u>	General Levy Borrowing		2026
	\$17,150.00			
Expenditure	<u>\$17,150.00</u>	Dishwasher Station 4		2026
	\$17,150.00			
<u>How will this improve our service level and efficiency</u>				
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

<u>City Expenditure ID</u>	1674			
Expenditure Name	Dishwasher ST 6			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset	0	Mileage 0
Useful Life	10	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	12,500.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$12,500.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$12,500.00			
<u>Description of Expenditure</u>				
NEW COMMERCIAL DISHWASHER - STATION 6; includes dishwasher, plumbing for grease trap, and installation				
<u>Justification Information</u>				
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.				
<u>MUNIS Financial Information</u>				
Funding Source	\$12,500.00	General Levy Borrowing		2029
	\$12,500.00			
Expenditure	\$12,500.00	Dishwasher Station 6		2029
	\$12,500.00			
<u>How will this improve our service level and efficiency</u>				
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

<u>City Expenditure ID</u>	942				
Expenditure Name	Fleet Modems			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	Robert Goplin
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	5	Condition	Fair	Age of Equipment	5
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		150,480.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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 ..					
MUNIS Financial Information					
Funding Source	\$150,480.00	General Levy Borrowing		2026	
	\$150,480.00				
Expenditure	\$150,480.00	Fleet Modems		2026	
	\$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 investment will ensure that the efficiency of our emergency services is not hindered by outdated technology.					

CIP-Expenditure

<u>City Expenditure ID</u>	972			
Expenditure Name	Water Rescue Suits			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset	NA	Mileage 0
Useful Life	10	Condition	Fair	Age of Equipment 10
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	21,000.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	989				
Expenditure Name	Water Heater Fire Shop			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	20
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		5,500.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1149			
Expenditure Name	Mobile Data Computer Replacement		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset	0	Mileage 0
Useful Life	5	Condition	Poor	Age of Equipment 4
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	237,362.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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.				
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

<u>City Expenditure ID</u>	96				
Expenditure Name	Radio Firmware/Tune			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		17,745.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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.					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	107			
Expenditure Name	Video Conference System		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset	0	Mileage 0
Useful Life	10	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	120,000.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$120,000.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$120,000.00			
Description of Expenditure				
VIDEO CONFERENCE				
Justification Information				
NEEDED FOR DEPARTMENT COMMUNICATION				
MUNIS Financial Information				
Funding Source	\$120,000.00	General Levy Borrowing		2026
	\$120,000.00			
Expenditure	\$120,000.00	Video Conference		2026
	\$120,000.00			
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				

CIP-Expenditure

<u>City Expenditure ID</u>	1457			
Expenditure Name	OUTDOOR WARNING SIREN SITE 11		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	34,729.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1459			
Expenditure Name	OUTDOOR WARNING SIREN SITE 13		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	33,075.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1451			
Expenditure Name	OUTDOOR WARNING SIREN SITE 1			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	33,075.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$33,075.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$33,075.00			
<u>Description of Expenditure</u>				
OUTDOOR WARNING (TORNADO) SIREN. SITE #1 CITY HALL 100 N JEFFERSON ST				
<u>Justification Information</u>				
PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER				
<u>MUNIS Financial Information</u>				
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			
<u>How will this improve our service level and efficiency</u>				
PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER				

CIP-Expenditure

<u>City Expenditure ID</u>	1454			
Expenditure Name	OUTDOOR WARNING SIREN SITE 4		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	31,500.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
Funding Source	\$31,500.00	General Levy Borrowing		2026
	\$31,500.00			
Expenditure	\$31,500.00	OUTDOOR WARNING SIREN SITE 4		2026
	\$31,500.00			
How will this improve our service level and efficiency				
PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER				

CIP-Expenditure

<u>City Expenditure ID</u>	1455			
Expenditure Name	OUTDOOR WARNING SIREN SITE 7		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	36,465.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1456			
Expenditure Name	OUTDOOR WARNING SIREN SITE 8		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	36,465.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1675				
Expenditure Name	Water Heater ST 5			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	18

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	11,700.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	1676				
Expenditure Name	Radio Firmware/Tune			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	19,400.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
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.					
<u>MUNIS Financial Information</u>					
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

<u>City Expenditure ID</u>	1678			
Expenditure Name	Hazmat Monitoring Equipment		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	85,100.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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.				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1886			
Expenditure Name	LUCAS CPR DEVICES		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	Matthew Knott	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	240,000.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$240,000.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$240,000.00			
<u>Description of Expenditure</u>				
CPR Device				
<u>Justification Information</u>				
The addition of Lucas CPR devices to all frontline ambulances in the Green Bay Metro Fire Department is a crucial step toward improving patient care and operational efficiency. By investing in this technology, we can enhance patient outcomes, improve responder safety, and solidify our				
<u>MUNIS Financial Information</u>				
Funding Source	\$240,000.00	General Levy Borrowing	2026	
	\$240,000.00			
Expenditure	\$240,000.00	LUCAS CPR DEVICES	2026	
	\$240,000.00			
<u>How will this improve our service level and efficiency</u>				
Consistency in CPR Quality, Increased Survival Rates, Reduction of Responder Fatigue.				

CIP-Expenditure

<u>City Expenditure ID</u>	1657			
Expenditure Name	OUTDOOR WARNING SIREN SITE 5		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	38,300.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	1658			
Expenditure Name	OUTDOOR WARNING SIREN SITE 9			City Project ID 0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	38,300.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
TOTAL INVESTMENT	\$38,300.00			
Est Salvage Value of Asset	\$0.00			
EST INITIAL INVESTMENT	\$38,300.00			
<u>Description of Expenditure</u>				
OUTDOOR WARNING (TORNADO) SIREN. SITE #9 UWGB CAMPUS.				
<u>Justification Information</u>				
PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER				
<u>MUNIS Financial Information</u>				
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			
<u>How will this improve our service level and efficiency</u>				
PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER				

CIP-Expenditure

<u>City Expenditure ID</u>	1672				
Expenditure Name	Water Heater ST 2			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	18
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		9,800.00			
Maintenace/Cost of		\$0.00			
Oneration					
Maintenance Cost Over 5		\$0.00			
years					
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

<u>City Expenditure ID</u>	1460			
Expenditure Name	OUTDOOR WARNING SIREN SITE 14		City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE	
Category	Other	Priority	1	
<u>Department Details</u>				
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact
<u>Budget Information</u>				
Add/Replace	Add	Replacing Asset		Mileage 0
Useful Life	0	Condition		Age of Equipment 0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	34,729.00			
Maintenace/Cost of	\$0.00			
Oneration				
Maintenance Cost Over 5	\$0.00			
years				
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				
<u>MUNIS Financial Information</u>				
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

<u>City Expenditure ID</u>	2131				
Expenditure Name	Portable Radios			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	157,251.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$157,251.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$157,251.00

Description of Expenditure
Portable Radios

Justification Information
Communication is essential on fire and EMS calls. Ensuring that we can effectively communicate on these calls is a necessity. Replacing these radios on a schedule and adhering to it ensures that we have adequate radios.

MUNIS Financial Information			
Funding Source	\$157,251.00	General Levy Borrowing	2026
	\$157,251.00		
Expenditure	\$157,251.00	Radio Firmware/Tune	2026
	\$157,251.00		

How will this improve our service level and efficiency
This will allow us to communicate on calls to ensure the best response and mitigation is achieved.

CIP-Expenditure

City Expenditure ID

2070

Expenditure Name

KNOX 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

Add

Replacing Asset

Mileage	0

Useful Life

0

Condition

Age of Equipment 0

Financial Information

Total Project Cost	
Initial Cost	16,668.00
Maintenace/Cost of Operation Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$16,668.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$16,668.00

Description of Expenditure

ADD

Justification Information

ADD

MUNIS Financial Information

Funding Source	<u>\$16,668.00</u> General Levy Borrowing	2026

\$16,668.00

Expenditure	<u>\$16,668.00</u>	KNOX REPLACEMENT	2026

\$16,668.00

How will this improve our service level and efficiency

Consistency in CPR Quality, Increased Survival Rates, Reduction of Responder Fatigue.

CIP-Expenditure

<u>City Expenditure ID</u>	2072				
Expenditure Name	SCBA WASHER ST 6			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	38,220.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$38,220.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$38,220.00

Description of Expenditure
Washing device for our SCBA's that are worn by our firefighters during structure fires.

Justification Information
Washing our SCBA's will keep them clean and free of carcinogens that cause cancer and other health hazards.

MUNIS Financial Information			
Funding Source	\$38,220.00	General Levy Borrowing	2026
	\$38,220.00		
Expenditure	\$38,220.00	SCBA WASHER ST 6	2026
	\$38,220.00		

How will this improve our service level and efficiency
This machine will increase the longevity of our SCBA's by keeping them free of debris and dirt that may degrade the SCBA frame over time. This will also reduce exposure to cancer causing carcinogens that are released when we go into structure fires by washing them.

CIP-Expenditure

<u>City Expenditure ID</u>	2048				
Expenditure Name	Brine machine controler, pumps & piping			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Streets	Priority			
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace		Replacing Asset	N/A	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Oneration	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$90,000.00

Description of Expenditure
Controller and plumbing system for winter road maintenance salt brine system

Justification Information
System in failed condition. Repair parts no longer available.

<u>MUNIS Financial Information</u>			
Funding Source	\$90,000.00	General Levy Borrowing	2026
	\$90,000.00		
Expenditure	\$90,000.00	Brine machine controler, pumps	2026
	\$90,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2049				
Expenditure Name	Brine machine controler, pumps & piping			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	N/A	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	14

<u>Financial Information</u>	
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
Roadway brine system controller and plumbing

Justification Information
Unit failed. Repair parts no longer available.

<u>MUNIS Financial Information</u>			
Funding Source	\$90,000.00	General Levy Borrowing	2026
	\$90,000.00		
Expenditure	\$90,000.00	Brine machine controler, pumps	2026
	\$90,000.00		

How will this improve our service level and efficiency
Maintains current level of service. Critical to winter road safety.

CIP-Expenditure

<u>City Expenditure ID</u>	2026				
Expenditure Name	10,000 GVW Equipment Trailer - Unit 286			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	286	Mileage	1
Useful Life	12	Condition	Good	Age of Equipment	19

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	22,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$22,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$22,600.00

Description of Expenditure
The proposed 10,000 GVW Equipment Trailer will replace Unit 286.

Justification Information
The existing Equipment Trailer is 19 years old, which exceeds it's expected useful life.

MUNIS Financial Information			
Funding Source	\$22,600.00	General Levy Borrowing	2030
	\$22,600.00		
Expenditure	\$22,600.00	10,000 GVW Equipment Trailer - Unit 286	2030
	\$22,600.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	923				
Expenditure Name	16' Gangmower with Cab - 104			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	104	Mileage	4400
Useful Life	12	Condition	Fair	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	172,400.00
Maintenace/Cost of	\$9,000.00
Oneration	
Maintenance Cost Over 5	\$45,000.00
years	
TOTAL INVESTMENT	\$217,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$172,400.00

Description of Expenditure

This 16' Gangmower with Cab will replace unit 104 with 4,400 hours.

Justification Information

The existing unit is 13 years old, which exceeds it's expected 12 year useful life. This unit has numerous issues in the hydraulic and drive system. New parts are no longer available.

MUNIS Financial Information

Funding Source	<u>\$172,400.00</u>	General Levy Borrowing	2026
	\$172,400.00		
Expenditure	<u>\$172,400.00</u>	16' Gangmower with Cab - 104	2026
	\$172,400.00		

How will this improve our service level and efficiency

This is necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1421				
Expenditure Name	16' Gangmower with Cab - Unit 102			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	102	Mileage	7500
Useful Life	12	Condition	Poor	Age of Equipment	18

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	187,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$187,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$187,600.00

Description of Expenditure

This 16' Gangmower with Cab will replace Unit 102, with 7500 hours.

Justification Information

The existing unit is 18 years old, which exceeds the 12 year expected useful life. The engine is burning an excessive amount of oil and the decks are in need of replacement.

MUNIS Financial Information

Funding Source	<u>\$187,600.00</u>	General Levy Borrowing	2028
	\$187,600.00		
Expenditure	<u>\$187,600.00</u>	16' Gangmower with Cab - Unit 102	2028
	\$187,600.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1784				
Expenditure Name	250CMF Air Compressor - Unit 457			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	457	Mileage	0
Useful Life	10	Condition	Good	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	88,500.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$88,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$88,500.00

Description of Expenditure
This 250CMF Air Compressor will replace Unit 457.

Justification Information
The existing unit is 15 years old, which exceeds the expected useful life. This will primarily be used at the Park Shop.

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
This is necessary piece of equipment for maintaining and repairing various pieces of equipment and vehicles.

CIP-Expenditure

<u>City Expenditure ID</u>	922				
Expenditure Name	72" Deck Mower - 137			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	127	Mileage	4100
Useful Life	15	Condition	Fair	Age of Equipment	18

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	24,500.00
Maintenace/Cost of	\$3,000.00
Oneration	
Maintenance Cost Over 5	\$15,000.00
years	
TOTAL INVESTMENT	\$39,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$24,500.00

Description of Expenditure
New 72" Deck Mower to replace Unit 127 with 4,100 hours.

Justification Information
The existing mower is 18 years old, which exceeds it's 15 year expected useful life. The drive system and deck is worn out.

<u>MUNIS Financial Information</u>			
Funding Source	\$24,500.00	General Levy Borrowing	2026
	\$24,500.00		
Expenditure	\$24,500.00	72" Deck Mower - 137	2026
	\$24,500.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2018				
Expenditure Name	72" Front Deck Mower - Unit 139			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	139	Mileage	390
Useful Life	5	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	32,900.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$32,900.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$32,900.00

Description of Expenditure
The proposed 72" Front Deck Mower will replace Unit 139, which has 390 hours.

Justification Information
The existing equipment is 10 years old, which exceeds the expected useful life.

MUNIS Financial Information			
Funding Source	\$32,900.00	General Levy Borrowing	2030
	\$32,900.00		
Expenditure	\$32,900.00	72" Front Deck Mower - Unit 139	2030
	\$32,900.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1418				
Expenditure Name	72" Zereturn Mower - 126			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	139	Mileage	0
Useful Life	5	Condition	Fair	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	29,100.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$29,100.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$29,100.00

Description of Expenditure
This 72" Zereturn Mower will replace Unit 139.

Justification Information
This existing unit is 12 years old, which exceeds the expected useful life.

<u>MUNIS Financial Information</u>			
Funding Source	\$29,100.00	General Levy Borrowing	2028
	\$29,100.00		
Expenditure	\$29,100.00	72" Zereturn Mower - 126	2028
	\$29,100.00		

How will this improve our service level and efficiency
This equipment is necessary for providing continued maintenance of Redevelopment Authority owned properties throughout the City.

CIP-Expenditure

<u>City Expenditure ID</u>	1781				
Expenditure Name	72" Zereturn Mower - Unit 129			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	129	Mileage	2600
Useful Life	15	Condition	Good	Age of Equipment	14

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$26,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$26,200.00

Description of Expenditure
This 72" Zereturn Mower will replace Unit 129, which has 2600 hours.

Justification Information
This will replace a unit that is 16 years old, which is beyond the expected 15 year useful life.

MUNIS Financial Information			
Funding Source	\$26,200.00	General Levy Borrowing	2027
	\$26,200.00		
Expenditure	\$26,200.00	72" Zereturn Mower - Unit 129	2027
	\$26,200.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1981				
Expenditure Name	72" ZeroTurn Mower - Unit 132			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	132	Mileage	4100
Useful Life	10	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	30,900.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$30,900.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$30,900.00

Description of Expenditure

This proposed Zereturn Mower will replace Unit 132, with 4,100 hours.

Justification Information

The existing equipment is 13 years old, which exceeds the expected useful life.

MUNIS Financial Information

Funding Source	<u>\$30,900.00</u>	General Levy Borrowing	2029
	\$30,900.00		
Expenditure	<u>\$30,900.00</u>	72" ZeroTurn Mower - Unit 132	2029
	\$30,900.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1255				
Expenditure Name	Articulated Loader with Attachments - Unit 180			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	180	Mileage	1100
Useful Life	10	Condition	Poor	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	69,500.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$69,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$69,500.00

Description of Expenditure

This Articulated Loader with Attachments will replace unit 180, which has 1,100 hours.

Justification Information

The existing unit is 10 years old, which exceeds it's expected 10 year useful life. This unit is in overall poor condition. In addition, the unit is rusting excessively as it is used in the winter to clean snow around City Hall. We are proposing to replace with a larger, more efficient piece of machinery

MUNIS Financial Information

Funding Source	\$69,500.00	General Levy Borrowing	2026
	\$69,500.00		
Expenditure	\$69,500.00	Articulated Loader with Attachments - Unit 180	2026
	\$69,500.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2022				
Expenditure Name	ATV - Unit 558			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	558	Mileage	1
Useful Life	15	Condition	Good	Age of Equipment	19

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	15,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$15,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$15,300.00

Description of Expenditure
The proposed ATV will replace unit 558.

Justification Information
The existing ATV is 19 years old, which exceeds the expected useful life.

MUNIS Financial Information			
Funding Source	\$15,300.00	General Levy Borrowing	2030
	\$15,300.00		
Expenditure	\$15,300.00	ATV - Unit 558	2030
	\$15,300.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2023				
Expenditure Name	UTV - Unit 303			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	303	Mileage	1
Useful Life	15	Condition	Good	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	29,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$29,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$29,400.00

Description of Expenditure
The proposed UTV will replace Unit 303.

Justification Information
The existing UTV is 20 years old, which exceeds it's expected useful life.

MUNIS Financial Information			
Funding Source	\$29,400.00	General Levy Borrowing	2030
	\$29,400.00		
Expenditure	\$29,400.00	UTV - Unit 303	2030
	\$29,400.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2020				
Expenditure Name	Toolcat with Attachments - Unit 638			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	638	Mileage	4100
Useful Life	5	Condition	Good	Age of Equipment	9

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	113,100.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$113,100.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$113,100.00

Description of Expenditure
This proposed Toolcat with Attachments will replace Unit 638, which has 4,100 hours.

Justification Information
The existing unit is 9 years old, exceeded the anticipated useful life.

MUNIS Financial Information			
Funding Source	\$113,100.00	General Levy Borrowing	2030
	\$113,100.00		
Expenditure	\$113,100.00	Toolcat with Attachments - Unit 638	2030
	\$113,100.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2021				
Expenditure Name	Sports Field Liner - Unit 396			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	394	Mileage	1
Useful Life	10	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	39,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$39,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$39,200.00

Description of Expenditure
This Athletic Field Line Striper will replace Unit 394.

Justification Information
The existing unit is 12 years old, exceeding the expected 10 year useful life.

MUNIS Financial Information			
Funding Source	\$39,200.00	General Levy Borrowing	2030
	\$39,200.00		
Expenditure	\$39,200.00	Sports Field Liner - Unit 396	2030
	\$39,200.00		

How will this improve our service level and efficiency
This equipment is needed to continue athletic field line striping services for various league and school sports play.

CIP-Expenditure

<u>City Expenditure ID</u>	1281				
Expenditure Name	Self Propelled Athletic Field Line Striper - Unit 396			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	396	Mileage	0
Useful Life	5	Condition	Poor	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	33,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$33,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$33,200.00

Description of Expenditure

This Self Propelled Athletic Field Line Striper will replace Unit 396.

Justification Information

This will replace a 10 year old unit, which is beyond the expected useful life. The hydrostatic drive unit is getting weak and parts are becoming obsolete.

MUNIS Financial Information

Funding Source	\$33,200.00	General Levy Borrowing	2027
	\$33,200.00		
Expenditure	\$33,200.00	Self Propelled Athletic Field Line Striper - Unit 396	2027
	\$33,200.00		

How will this improve our service level and efficiency

This equipment is needed to continue athletic field line striping services for various league and school sports play.

CIP-Expenditure

<u>City Expenditure ID</u>	924				
Expenditure Name	Wide Track Snowmobile - Unit 117			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	117	Mileage	0
Useful Life	20	Condition	Fair	Age of Equipment	25

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	21,900.00
Maintenace/Cost of	\$1,000.00
Oneration	
Maintenance Cost Over 5	\$5,000.00
years	
TOTAL INVESTMENT	\$26,900.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$21,900.00

Description of Expenditure
This Wide Track Snowmobile will replace Unit 117.

Justification Information
The existing snowmobile is 25 years old, which exceeds it's 20 year expected useful life. The existing unit has ignition problems and parts are no longer available.

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
This is needed for cross country ski trail grooming and fat tire bike trail grooming in the winter as well as storm access response in the parks in the winter months.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	237	Mileage	4800
Useful Life	10	Condition	Fair	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,300.00
Maintenace/Cost of	\$2,450.00
Oneration	
Maintenance Cost Over 5	\$12,250.00
years	
TOTAL INVESTMENT	\$107,550.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$95,300.00

Description of Expenditure

This ToolCat with Snowblower and Broom will replace Unit 237 with 4800 hours.

Justification Information

The existing unit is 13 years old, which exceeds the 10 year expected useful life. The hydraulic/hydrostatic system is weak, there are problems with the wiring harness/engine controller and the unit is rusting badly.

MUNIS Financial Information

Funding Source	<u>\$95,300.00</u>	General Levy Borrowing	2026
	\$95,300.00		
Expenditure	<u>\$95,300.00</u>	ToolCat with Snowblower and Broom - Unit 237	2026
	\$95,300.00		

How will this improve our service level and efficiency

This unit is overdue for replacement and will allow us to continue to maintain our ball diamonds and clear snow.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	Dan Ditscheit	Project Contact	Greg Barta
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	234	Mileage	5900
Useful Life	10	Condition	Good	Age of Equipment	14

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,300.00
Maintenace/Cost of	\$9,640.00
Oneration	
Maintenance Cost Over 5	\$48,200.00
years	
TOTAL INVESTMENT	\$143,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$95,300.00

Description of Expenditure

This Toolcat with Snowblower and Broom will replace Unit 234 with 5,900 hours.

Justification Information

The existing unit is 14 years old and exceeds it's 10 year expected useful life. The hydraulic/hydrostatic system is weak and the unit is rusting badly.

MUNIS Financial Information

Funding Source	<u>\$95,300.00</u>	General Levy Borrowing	2026
	\$95,300.00		
Expenditure	<u>\$95,300.00</u>	Toolcat with Snowblower and Broom - Unit 234	2026
	\$95,300.00		

How will this improve our service level and efficiency

This unit is overdue for replacement and will allow us to continue to maintain our parks and clear snow.

CIP-Expenditure

<u>City Expenditure ID</u>	1134				
Expenditure Name	Wildlife Sanctuary - Walk In Freezer			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	S. Lakatos
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$60,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$60,000.00

Description of Expenditure
This funding will be used to replace 1 of 4 walk-in-freezers at the Wildlife Sanctuary.

Justification Information
We currently have 4 large walk-in freezers for animal care, which are old and failing. They are proving to be inefficient and repair costs are mounting. We often receive thousands of dollars of animal food product in large shipments, which are stored in these freezers. One of the freezers

<u>MUNIS Financial Information</u>			
Funding Source	\$60,000.00	General Levy Borrowing	2027
	\$60,000.00		
Expenditure	\$60,000.00	Wildlife Sanctuary - Walk In Freezer	2027
	\$60,000.00		

How will this improve our service level and efficiency
This will ensure sufficient food supplies are on hand for the captive and injured animals.

CIP-Expenditure

<u>City Expenditure ID</u>	1782				
Expenditure Name	Skidsteer with Attachments - Unit 222			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	222	Mileage	0
Useful Life	5	Condition	Good	Age of Equipment	7

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	90,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$90,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$90,600.00

Description of Expenditure
This Skidsteer with Attachments will replace Unit 222.

Justification Information
The existing unit is 7 years old, exceeding the expected useful life.

MUNIS Financial Information			
Funding Source	\$90,600.00	General Levy Borrowing	2029
	\$90,600.00		
Expenditure	\$90,600.00	Skidsteer with Attachments - Unit 222	2029
	\$90,600.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1783				
Expenditure Name	Toolcat with Attachments - Unit 245			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	245	Mileage	0
Useful Life	10	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	116,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$116,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$116,200.00

Description of Expenditure
This Toolcat with Attachments will replace Unit 245.

Justification Information
The existing unit is 10 years old, which exceeds the expected useful life.

MUNIS Financial Information			
Funding Source	\$116,200.00	General Levy Borrowing	2029
	\$116,200.00		
Expenditure	\$116,200.00	Toolcat with Attachments - Unit 245	2029
	\$116,200.00		

How will this improve our service level and efficiency
This equipment is necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1771				
Expenditure Name	Mini Track with Attachments - New Addition			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	67,500.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$67,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$67,500.00

Description of Expenditure

The Mini Track with Attachments is a proposed new piece of equipment.

Justification Information

This will allow us to bore holes for poles, playground and misc. installations. It will also allow us to move materials daily in tighter spaces and assist with with bike trail improvements.

MUNIS Financial Information

Funding Source	\$67,500.00	General Levy Borrowing	2026
	\$67,500.00		
Expenditure	\$67,500.00	Mini Track with Attachments - New Addition	2026
	\$67,500.00		

How will this improve our service level and efficiency

Will provide more efficient methods for installations and repairs of Park facilities.

CIP-Expenditure

<u>City Expenditure ID</u>	2139				
Expenditure Name	Envelope printing machine			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Administrative Services	Department Head	Diana Ellenbecker	Project Contact	Thomas Walenski
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	19,000.00
Maintenace/Cost of	\$3,800.00
Oneration	
Maintenance Cost Over 5	\$19,000.00
years	
TOTAL INVESTMENT	\$38,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$19,000.00

Description of Expenditure
Envelope printing machine for the document center.
This machine would be able to print city logo envelopes windowed and regular, potentially absentee ballots, 2027 revaluation envelopes, etc.

Justification Information
Printshop is taking on printing of envelopes citywide, and has a need for an efficient machine. As current inventory is used, the need for printed envelopes is going to escalate each year. Exploring printing our own absentee ballots may be possible and save dollars. (Significant savings not

<u>MUNIS Financial Information</u>			
Funding Source	\$19,000.00	General Levy Borrowing	2026
	\$19,000.00		
Expenditure	\$19,000.00	Envelope printing machine	2026
	\$19,000.00		

How will this improve our service level and efficiency
Flexibility of printing of envelopes on demand and not one annual bid and with one vendor. Reduce the cost of carrying inventory.

CIP-Expenditure

<u>City Expenditure ID</u>	1365				
Expenditure Name	SLRAT sewer evaluation system			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Dave Wiesman
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	914-915	Mileage	5
Useful Life	5	Condition	Poor	Age of Equipment	6
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	39,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$39,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$39,000.00				
<u>Description of Expenditure</u>					
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.					
<u>Justification Information</u>					
Saves time by diverting staff labor to sewer cleaning activity instead of sewer assessment activity.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$39,000.00</u>	Fund Balance		2026	
	\$39,000.00				
Expenditure	<u>\$39,000.00</u>	SLRAT sewer evaluation system		2026	
	\$39,000.00				
<u>How will this improve our service level and efficiency</u>					
Maintains current level					

CIP-Expenditure

<u>City Expenditure ID</u>	1379				
Expenditure Name	PARCS equipment			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Valerie Joosten	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	N/A	Mileage	0
Useful Life	10	Condition	Poor	Age of Equipment	10
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	650,000.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$650,000.00				
Est Salvage Value of Asset	\$0.00				
EST INITIAL INVESTMENT	\$650,000.00				
Description of Expenditure					
Parking access and revenue control system (PARCS) equipment in ALL parking ramps					
Justification Information					
Per equipment replacement plan					
MUNIS Financial Information					
Funding Source	\$650,000.00	Fund Balance		2026	
	\$650,000.00				
Expenditure	\$650,000.00	PARCS equipment		2026	
	\$650,000.00				
How will this improve our service level and efficiency					
Maintains current levels					

CIP-Expenditure

<u>City Expenditure ID</u>	1965				
Expenditure Name	18" Chipper - Unit 213			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	213	Mileage	5
Useful Life	10	Condition	Good	Age of Equipment	11

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	168,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$168,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$168,400.00

Description of Expenditure

This proposed 18" Chipper will replace Unit 213.

Justification Information

The existing Chipper is 11 years old, which exceeds the expected useful life.

MUNIS Financial Information

Funding Source	<u>\$168,400.00</u>	Storm Sewer	2030
	\$168,400.00		
Expenditure	<u>\$168,400.00</u>	18" Chipper - Unit 213	2030
	\$168,400.00		

How will this improve our service level and efficiency

This unit will be used by the Forestry Division for continued tree removal and upkeep throughout the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	1966				
Expenditure Name	2300 lbs Skidsteer - Unit 223			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	223	Mileage	10
Useful Life	12	Condition	Good	Age of Equipment	14

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	103,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$103,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$103,200.00

Description of Expenditure

This proposed 2300 lbs. Skidsteer will replace Unit 223.

Justification Information

The existing Skidsteer is 14 years old, which exceeds it's expected useful life.

MUNIS Financial Information

Funding Source	<u>\$103,200.00</u>	Storm Sewer	2030
	\$103,200.00		
Expenditure	<u>\$103,200.00</u>	2300 lbs Skidsteer - Unit 223	2030
	\$103,200.00		

How will this improve our service level and efficiency

This unit will be used by the Forestry Division for continued tree removal and upkeep throughout the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	1962				
Expenditure Name	Articulated Loader Trailer- New Addition			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	16,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$16,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$16,200.00

Description of Expenditure

This proposed Articulated Loader Trailer is a new piece of equipment to Forestry Department fleet

Justification Information

This equipment is only needed if the proposed new Forestry Department articular loader with grapple is approved for purchase.

MUNIS Financial Information

Funding Source	\$16,200.00	Storm Sewer	2026
	\$16,200.00		
Expenditure	\$16,200.00	Articulated Loader Trailer- New Addition	2026
	\$16,200.00		

How will this improve our service level and efficiency

This is needed to haul the specialized equipment necessary to cut down trees in heavily wooded areas and greenways.

CIP-Expenditure

<u>City Expenditure ID</u>	1960				
Expenditure Name	Articulated Loader with Grapple - New Addition			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$75,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$75,000.00

Description of Expenditure

This Articular Loader with Grapple is a proposed new addition to Forestry Department fleet

Justification Information

This is needed for the proposed increased Forestry Department greenway maintenance plan for consideration in the 2026 budget. This equipment is only needed if additional Forestry staffing is approved.

MUNIS Financial Information

Funding Source	<u>\$75,000.00</u>	Storm Sewer	2026
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	Articulated Loader with Grapple - New Addition	2026
	\$75,000.00		

How will this improve our service level and efficiency

This is specialized equipment necessary for the removal of cut down trees in heavily wooded areas and greenways.

CIP-Expenditure

<u>City Expenditure ID</u>	1789				
Expenditure Name	Bobcat Trailer - Unit 189			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	189	Mileage	0
Useful Life	15	Condition	Good	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	18,100.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$18,100.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$18,100.00

Description of Expenditure

This Bobcat Trailer will replace Unit 189. to replace worn out piece of equipment

Justification Information

The existing equipment is 20 years old, exceeding the expected useful life. The unit is worn out. Repairing it will not be cost effective.

MUNIS Financial Information

Funding Source	<u>\$18,100.00</u>	Storm Sewer	2029
	\$18,100.00		
Expenditure	<u>\$18,100.00</u>	Bobcat Trailer - Unit 189	2029
	\$18,100.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1425				
Expenditure Name	Brush Chipper - Unit 202			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	202	Mileage	0
Useful Life	5	Condition	Poor	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	145,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$145,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$145,300.00

Description of Expenditure

This Brush Chipper will replace Unit 202.

Justification Information

The existing unit is 12 years old and is beyond it's expected useful life. The drum is nearing the end of its uselife life. To repair this will not be cost efficient.

MUNIS Financial Information

Funding Source	<u>\$145,300.00</u>	Storm Sewer	2027
	\$145,300.00		
Expenditure	<u>\$145,300.00</u>	Brush Chipper - Unit 202	2027
	\$145,300.00		

How will this improve our service level and efficiency

This chipper will be used throughout the forestry and parks division for annual removal and storm/park trail clean up and maintenance throughout the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	1424				
Expenditure Name	Stump Grinder - Unit 116			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	116	Mileage	2000
Useful Life	10	Condition	Poor	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	85,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$85,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$85,300.00

Description of Expenditure
This Towable Stump Grinder will replace Unit 116, with over 2,000 hours.

Justification Information
The existing unit is 12 years old, which is beyond the 10 year expected useful life. The drive units have excessive wear and will need to be replaced soon.

<u>MUNIS Financial Information</u>			
Funding Source	\$85,300.00	Storm Sewer	2027
	\$85,300.00		
Expenditure	\$85,300.00	Stump Grinder - Unit 116	2027
	\$85,300.00		

How will this improve our service level and efficiency
This unit will be used by the Parks and Forestry Division for continued tree removal and upkeep throughout the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	1964				
Expenditure Name	Stump Grinder - Unit 144			City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	144	Mileage	20
Useful Life	5	Condition	Good	Age of Equipment	8

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	106,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$106,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$106,400.00

Description of Expenditure
This proposed Stump Grinder will replace Unit 144.

Justification Information
The existing Stump Grinder is 8 years old, which exceeds it's expected useful life.

MUNIS Financial Information			
Funding Source	\$106,400.00	Storm Sewer	2030
	\$106,400.00		
Expenditure	\$106,400.00	Stump Grinder - Unit 144	2030
	\$106,400.00		

How will this improve our service level and efficiency
This unit will be used by the Forestry Division for continued tree removal and upkeep throughout the City of Green Bay.

Fleet Replacement Projects by Year

Department	Finance Description	2026	2027	2028	2029	2030	Total
Police	GENERAL LEVY:						
	Humane Truck with Insert	\$53,000					\$53,000
	Pickup Truck 123 (2005)	\$71,000					\$71,000
	Replacement Squad 40	\$86,300				\$90,300	\$176,600
	Replacement Squad 41			\$88,300			\$88,300
	Replacement Squad 42	\$86,300			\$89,300		\$175,600
	Replacement Squad 43		\$87,300			\$90,300	\$177,600
	Replacement Squad 44	\$86,300				\$90,300	\$176,600
	Replacement Squad 45		\$87,300			\$90,300	\$177,600
	Replacement Squad 46	\$86,300			\$89,300		\$175,600
	Replacement Squad 47			\$88,300			\$88,300
	Replacement Squad 48			\$88,300			\$88,300
	Replacement Squad 49		\$87,300			\$90,300	\$177,600
	Replacement Squad 50			\$88,300			\$88,300
	Replacement Squad 51			\$88,300			\$88,300
	Replacement Squad 52			\$88,300			\$88,300
	Replacement Squad 53	\$86,300			\$89,300		\$175,600
	Replacement Squad 54			\$88,300			\$88,300
	Replacement Squad 55			\$88,300			\$88,300
	Replacement Squad 56	\$86,300			\$89,300		\$175,600
	Replacement Squad 57		\$87,300			\$90,300	\$177,600
	Replacement Squad 58	\$86,300			\$89,300		\$175,600
	Replacement Squad 59	\$86,300			\$89,300		\$175,600
	Replacement Squad 60			\$88,300			\$88,300
	Replacement Squad 61	\$86,300			\$89,300		\$175,600
	Replacement Squad 62	\$86,300			\$89,300		\$175,600
	Replacement Squad 63			\$88,300			\$88,300
	Replacement Squad 64			\$88,300			\$88,300
	Replacement Squad 65	\$86,300			\$89,300		\$175,600
	Replacement Squad 66	\$86,300			\$89,300		\$175,600
	Replacement Squad 67			\$88,300			\$88,300
	Replacement Squad 68			\$88,300			\$88,300
	Replacement Squad 69	\$86,300			\$89,300		\$175,600
	Replacement Squad 70	\$86,300			\$89,300		\$175,600
	Replacement Squad 71	\$86,300			\$89,300		\$175,600
	Replacement Squad 72		\$87,300			\$90,300	\$177,600
	Replacement Squad 73		\$87,300			\$90,300	\$177,600
	Replacement Squad 74		\$87,300			\$90,300	\$177,600
	Replacement Squad 75		\$87,300			\$90,300	\$177,600
	Replacement Squad 76		\$87,300			\$90,300	\$177,600
	Replacement Squad 77		\$87,300			\$90,300	\$177,600
	Replacement Squad 80		\$87,300			\$90,300	\$177,600
	Replacement Squad 81		\$87,300			\$90,300	\$177,600
	Replacement Squad 82		\$87,300			\$90,300	\$177,600
	Replacement Squad 84			\$88,300			\$88,300
	Replacement Squad 85			\$88,300			\$88,300
	DepartmentTotal	\$1,418,500	\$1,134,900	\$1,324,500	\$1,160,900	\$1,354,500	\$6,393,300
Fire	Ambulance MED 421	\$520,000					\$520,000
	Ambulance MED 431			\$562,432			\$562,432
	Ambulance MED 451			\$562,432			\$562,432
	Ambulance MED 461		\$540,800				\$540,800
	Ambulance MED 481		\$540,800				\$540,800
	Battalion Vehicle BC 411				\$175,500		\$175,500
	Battalion Vehicle BC 431					\$175,500	\$175,500
	Engine EN 421			\$1,530,000			\$1,530,000
	Engine EN 441					\$1,530,000	\$1,530,000

Engine EN 451					\$1,530,000	\$1,530,000
Engine EN 471				\$1,530,000		\$1,530,000
Engine EN 491-CC approved 12/17/24	\$1,335,400					\$1,335,400
Engine EN442	\$416,000					\$416,000
Engine EN461-CC approved 12/17/24		\$1,474,000				\$1,474,000
Fire Marshal FM495	\$72,800					\$72,800
Fire Marshal FM497	\$72,800					\$72,800
Fire Marshal FM498				\$71,000		\$71,000
Marine 1 Fire Boat	\$467,293					\$467,293
Staff Vehicle CH401					\$117,000	\$117,000
Staff Vehicle CH402					\$117,000	\$117,000
Staff Vehicle CH403					\$117,000	\$117,000
Training Vehicle 415				\$71,000		\$71,000
Urban Search and Rescue Vehicle		\$2,163,200				\$2,163,200
Utility Vehicle 411			\$73,100			\$73,100
Utility Vehicle 412	\$72,800					\$72,800
VAN 411	\$104,000					\$104,000
DepartmentTotal	\$3,061,093	\$4,718,800	\$2,727,964	\$1,847,500	\$3,586,500	\$15,941,857

DPW

Aerial bucket truck	\$230,000					\$230,000
Anti-icing unit (x2)	\$90,000					\$90,000
Automated refuse truck-CC approved 1/21/25	\$686,000	\$770,000				\$1,456,000
Enclosed trailer	\$6,000					\$6,000
Flatbed/lowboy semi trailer	\$59,000					\$59,000
mastic machine, trailer mounted	\$108,000					\$108,000
Pickup truck	\$12,000					\$12,000
Pickup with plow, 4x4	\$60,000					\$60,000
Reduse body, rear-load	\$125,000					\$125,000
Salt/brine combination unit	\$186,000					\$186,000
Semi tractor (pre-owned)	\$55,000					\$55,000
Service truck with crane (pre-owned)	\$98,000					\$98,000
Sign Installation Truck		\$56,000				\$56,000
Snow pusher/plow, 12-foot	\$16,000					\$16,000
Tandem axle dump/wing/plow-CC approved 1/21/25	\$900,000	\$310,000				\$1,210,000
Tink clam bucket (x2)	\$48,000					\$48,000
Utility trailer for mower	\$6,000					\$6,000
Utility trailer for scissors lift	\$5,500					\$5,500
DepartmentTotal	\$2,690,500	\$1,136,000				\$3,826,500

Parks

1/2 Ton Pickup - Unit 76				\$64,400		\$64,400
26000 GVW Dump Truck with Snowplow - Unit 22	\$95,200					\$95,200
3/4 Ton 4x4 Pickup with Plow - Unit 58			\$84,000			\$84,000
3/4 Ton 4X4 Regular Cab with Plow - Unit 27	\$65,700					\$65,700
3/4 Ton 4x4 Regular Cab with Plow - Unit 32	\$65,700					\$65,700
3/4 Ton Cargo Van - Unit 4				\$77,800		\$77,800
3/4 Ton Full Size Van - Unit 74			\$86,300			\$86,300
3/4 Ton Regular Cab 4x4 with Service Body - Unit 89		\$93,600				\$93,600
Cargo Van - Unit 92		\$72,100				\$72,100
Dump Truck with Snowplow - Unit 62		\$104,300				\$104,300
F450 Plumber Truck - Unit 99			\$102,300			\$102,300
Garbage Truck - Unit 46				\$533,600		\$533,600
Pickup with Liftgate - Unit 37			\$78,600			\$78,600
SUV - Unit 1		\$52,700				\$52,700
DepartmentTotal	\$226,600	\$322,700	\$351,200	\$533,600	\$142,200	\$1,576,300

Transit

2026 Gillig Battery Electric Bus LF35		\$3,591,480				\$3,591,480

Administration

2026 GILLIG Battery Electric Bus LF35 - 4		\$2,414,320				\$2,414,320

DepartmentTotal		\$6,005,800					\$6,005,800
GENERAL LEVY TOTALS		\$7,396,693	\$13,318,200	\$4,403,664	\$3,542,000	\$5,083,200	\$33,743,757
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	\$630,000					\$630,000
DepartmentTotal		\$630,000	\$551,800				\$1,181,800
Parking Utility	1-ton SRW pick-up with plow		\$41,000				\$41,000
	3/4-ton pick-up with plow				\$43,000		\$43,000
	Enforcement vehicle		\$36,000				\$36,000
	Toolcat tractor	\$78,000					\$78,000
	Utility tractor	\$33,000					\$33,000
DepartmentTotal		\$111,000	\$77,000	\$43,000			\$231,000
Storm Sewer	1 Ton Box Truck - Unit 35	\$86,000					\$86,000
	1 Ton Box Truck - Unit 73				\$98,200		\$98,200
	1/2 Ton Extended Cab Truck - Unit 15			\$68,400			\$68,400
	19500 GVW Cab and Chasis with Body and Boom Lift - Unit 41			\$325,600			\$325,600
	26,000 Flatbed Dump Truck - New Addition		\$153,400				\$153,400
	3/4 Ton Pickup 4x4 - New Addition	\$66,500					\$66,500
	40' Aerial Truck - Addition		\$305,200				\$305,200
	40' Aerial Truck - Unit 91				\$345,600		\$345,600
	4x4 Light duty pickup	\$8,000					\$8,000
	70' Aerial Truck - Unit 77	\$354,600					\$354,600
	Chipper Truck - Unit 69			\$186,800			\$186,800
	Combination jet/vac sewer cleaning truck	\$573,000					\$573,000
	Flatbed Dump Truck - Unit 17			\$162,700			\$162,700
	Flatbed Dump Truck - Unit 70				\$171,600		\$171,600
	Flatbed Dump Truck - Unit 71					\$187,400	\$187,400
	Hybrid SUV	\$37,000					\$37,000
	Street sweeper-Mechanical	\$741,000					\$741,000
	Street sweeper-Regeneratice air	\$319,600					\$319,600
DepartmentTotal		\$2,185,700	\$458,600	\$743,500	\$615,400	\$187,400	\$4,190,600
OTHER FUNDING SOURCES TOTALS		\$2,926,700	\$1,087,400	\$743,500	\$615,400	\$230,400	\$5,603,400
TOTAL PROJECTS BY YEAR		\$10,323,393	\$14,405,600	\$5,147,164	\$4,157,400	\$5,313,600	\$39,347,157

CIP-Expenditure

<u>City Expenditure ID</u>	359				
Expenditure Name	Humane Truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	100	Mileage	2000
Useful Life	10	Condition	Excellent	Age of Equipment	7

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	56,500.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$59,000.00
Est Salvage Value of Asset	\$3,500.00
EST INITIAL INVESTMENT	\$53,000.00

Description of Expenditure
Humane Truck

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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$53,000.00</u>	General Levy Borrowing	2026
	\$53,000.00		
Expenditure	<u>\$53,000.00</u>	Humane Truck with Insert	2026
	\$53,000.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1017				
Expenditure Name	4x4 Truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	126	Mileage	103000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		74,000.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$77,000.00			
Est Salvage Value of Asset		\$3,000.00			
EST INITIAL INVESTMENT		\$71,000.00			
Description of Expenditure					
4x4 Truck					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source	<u> </u>	<u>\$71,000.00</u>	General Levy Borrowing		2026
		\$71,000.00			
Expenditure	<u> </u>	<u>\$71,000.00</u>	Pickup Truck 123 (2005)		2026
		\$71,000.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1023				
Expenditure Name	Replacement Squad 42			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	42	Mileage	62000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		91,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$94,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$86,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$86,300.00	General Levy Borrowing		2026
		\$86,300.00			
Expenditure		\$86,300.00	Replacement Squad 42		2026
		\$86,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1024				
Expenditure Name	Replacement Squad 46			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	46	Mileage	70000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 46	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1025				
Expenditure Name	Replacement Squad 53			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	53	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 53	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1026				
Expenditure Name	Replacement Squad 56			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	56	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		91,800.00			
Maintenance/Cost of		\$500.00			
Operation					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$94,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$86,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$86,300.00	General Levy Borrowing		2026
		\$86,300.00			
Expenditure		\$86,300.00	Replacement Squad 56		2026
		\$86,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1028				
Expenditure Name	Replacement Squad 58			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	58	Mileage	20000
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		91,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$94,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$86,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$86,300.00	General Levy Borrowing		2026
		\$86,300.00			
Expenditure		\$86,300.00	Replacement Squad 58		2026
		\$86,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1029				
Expenditure Name	Replacement Squad 59			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	59	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 59	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1030				
Expenditure Name	Replacement Squad 61			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	61	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 61	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1031				
Expenditure Name	Replacement Squad 62			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	62	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 62	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1032				
Expenditure Name	Replacement Squad 65			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	65	Mileage	18000
Useful Life	5	Condition	Good	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 65	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1033				
Expenditure Name	Replacement Squad 66			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	66	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 66	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1034				
Expenditure Name	Replacement Squad 69			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	69	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		91,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$94,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$86,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$86,300.00	General Levy Borrowing		2026
		\$86,300.00			
Expenditure		\$86,300.00	Replacement Squad 69		2026
		\$86,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1035				
Expenditure Name	Replacement Squad 70			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	70	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 70	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1036				
Expenditure Name	Replacement Squad 71			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	71	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 71	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1191				
Expenditure Name	Replacement Squad 40			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	40	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
K9 Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 40	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1192				
Expenditure Name	Replacement Squad 43			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	43	Mileage	50000
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$95,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 43		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1193				
Expenditure Name	Replacement Squad 44			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	44	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$94,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure
K9 Squad

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

MUNIS Financial Information			
Funding Source	\$86,300.00	General Levy Borrowing	2026
	\$86,300.00		
Expenditure	\$86,300.00	Replacement Squad 44	2026
	\$86,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1194				
Expenditure Name	Replacement Squad 45			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	45	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$95,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$87,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$87,300.00	General Levy Borrowing	2027
	\$87,300.00		
Expenditure	\$87,300.00	Replacement Squad 45	2027
	\$87,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1195				
Expenditure Name	Replacement Squad 49			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	49	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 49		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1196				
Expenditure Name	Replacement Squad 57			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	57	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$95,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$87,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$87,300.00	General Levy Borrowing	2027
	\$87,300.00		
Expenditure	\$87,300.00	Replacement Squad 57	2027
	\$87,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1197				
Expenditure Name	Replacement Squad 72			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	72	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$95,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$87,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$87,300.00	General Levy Borrowing	2027
	\$87,300.00		
Expenditure	\$87,300.00	Replacement Squad 72	2027
	\$87,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1198				
Expenditure Name	Replacement Squad 73			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	73	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$95,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$87,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$87,300.00	General Levy Borrowing	2027
	\$87,300.00		
Expenditure	\$87,300.00	Replacement Squad 73	2027
	\$87,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1199				
Expenditure Name	Replacement Squad 74			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	74	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	92,800.00				
Maintenace/Cost of	\$500.00				
Oneration					
Maintenance Cost Over 5	\$2,500.00				
years					
TOTAL INVESTMENT	\$95,300.00				
Est Salvage Value of Asset	\$5,500.00				
EST INITIAL INVESTMENT	\$87,300.00				
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source	\$87,300.00	General Levy Borrowing		2027	
	\$87,300.00				
Expenditure	\$87,300.00	Replacement Squad 74		2027	
	\$87,300.00				
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1200				
Expenditure Name	Replacement Squad 75			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	75	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 75		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1201				
Expenditure Name	Replacement Squad 76			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	76	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 76		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1202				
Expenditure Name	Replacement Squad 77			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	77	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 77		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1203				
Expenditure Name	Replacement Squad 80			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	80	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 80		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1204				
Expenditure Name	Replacement Squad 81			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	81	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		92,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$95,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$87,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$87,300.00	General Levy Borrowing		2027
		\$87,300.00			
Expenditure		\$87,300.00	Replacement Squad 81		2027
		\$87,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1205				
Expenditure Name	Replacement Squad 82			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	82	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$95,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$87,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$87,300.00	General Levy Borrowing	2027
	\$87,300.00		
Expenditure	\$87,300.00	Replacement Squad 82	2027
	\$87,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1472				
Expenditure Name	Replacement Squad 41			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	41	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 41		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1473				
Expenditure Name	Replacement Squad 47			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	47	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure

Squad

Justification Information

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

MUNIS Financial Information

Funding Source	<u> </u>	\$88,300.00	General Levy Borrowing	2028
		\$88,300.00		
Expenditure	<u> </u>	\$88,300.00	Replacement Squad 47	2028
		\$88,300.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

<u>City Expenditure ID</u>	1474				
Expenditure Name	Replacement Squad 48			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	48	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 48	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1475				
Expenditure Name	Replacement Squad 50			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	50	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 50	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1476				
Expenditure Name	Replacement Squad 51			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	51	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 51		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1477				
Expenditure Name	Replacement Squad 52			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	52	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 52		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1478				
Expenditure Name	Replacement Squad 54			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	54	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 54	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1480				
Expenditure Name	Replacement Squad 60			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	60	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	93,800.00				
Maintenace/Cost of	\$600.00				
Oneration					
Maintenance Cost Over 5	\$3,000.00				
years					
TOTAL INVESTMENT	\$96,800.00				
Est Salvage Value of Asset	\$5,500.00				
EST INITIAL INVESTMENT	\$88,300.00				
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source	\$88,300.00	General Levy Borrowing		2028	
	\$88,300.00				
Expenditure	\$88,300.00	Replacement Squad 60		2028	
	\$88,300.00				
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1481				
Expenditure Name	Replacement Squad 63			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	63	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 63	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1482				
Expenditure Name	Replacement Squad 64			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	64	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 64	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1483				
Expenditure Name	Replacement Squad 67			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	67	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 67	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1484				
Expenditure Name	Replacement Squad 68			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	68	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$96,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$88,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$88,300.00	General Levy Borrowing	2028
	\$88,300.00		
Expenditure	\$88,300.00	Replacement Squad 68	2028
	\$88,300.00		

How will this improve our service level and efficiency
Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1485				
Expenditure Name	Replacement Squad 84			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	84	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 84		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1487				
Expenditure Name	Replacement Squad 55			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	55	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 55		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1486				
Expenditure Name	Replacement Squad 85			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	85	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		93,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$96,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$88,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$88,300.00	General Levy Borrowing		2028
		\$88,300.00			
Expenditure		\$88,300.00	Replacement Squad 85		2028
		\$88,300.00			
How will this improve our service level and efficiency					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<u>City Expenditure ID</u>	1865				
Expenditure Name	Replacement Squad 42			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	42	Mileage	62000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	94,800.00				
Maintenace/Cost of	\$500.00				
Oneration					
Maintenance Cost Over 5	\$2,500.00				
years					
TOTAL INVESTMENT	\$97,300.00				
Est Salvage Value of Asset	\$5,500.00				
EST INITIAL INVESTMENT	\$89,300.00				
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source	\$89,300.00	General Levy Borrowing		2029	
	\$89,300.00				
Expenditure	\$89,300.00	Replacement Squad 42		2029	
	\$89,300.00				
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1866				
Expenditure Name	Replacement Squad 46			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	46	Mileage	70000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 46	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1867				
Expenditure Name	Replacement Squad 53			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	53	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		94,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$97,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$89,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$89,300.00	General Levy Borrowing		2029
		\$89,300.00			
Expenditure		\$89,300.00	Replacement Squad 53		2029
		\$89,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1868				
Expenditure Name	Replacement Squad 56			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	56	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		94,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$97,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$89,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$89,300.00	General Levy Borrowing		2029
		\$89,300.00			
Expenditure		\$89,300.00	Replacement Squad 56		2029
		\$89,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1869				
Expenditure Name	Replacement Squad 58			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	58	Mileage	20000
Useful Life	5	Condition	Good	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$600.00
Oneration	
Maintenance Cost Over 5	\$3,000.00
years	
TOTAL INVESTMENT	\$97,800.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 58	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1870				
Expenditure Name	Replacement Squad 59			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	59	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		94,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$97,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$89,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$89,300.00	General Levy Borrowing		2029
		\$89,300.00			
Expenditure		\$89,300.00	Replacement Squad 59		2029
		\$89,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1871				
Expenditure Name	Replacement Squad 61			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	61	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 61	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1872				
Expenditure Name	Replacement Squad 62			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	62	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 62	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1873				
Expenditure Name	Replacement Squad 65			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	65	Mileage	18000
Useful Life	5	Condition	Good	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 65	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1874				
Expenditure Name	Replacement Squad 66			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	66	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 66	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1875				
Expenditure Name	Replacement Squad 69			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	69	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		94,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$97,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$89,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$89,300.00	General Levy Borrowing		2029
		\$89,300.00			
Expenditure		\$89,300.00	Replacement Squad 69		2029
		\$89,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	1876				
Expenditure Name	Replacement Squad 70			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	70	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 70	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	1877				
Expenditure Name	Replacement Squad 71			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	71	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$97,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$89,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$89,300.00	General Levy Borrowing	2029
	\$89,300.00		
Expenditure	\$89,300.00	Replacement Squad 71	2029
	\$89,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2083				
Expenditure Name	Replacement Squad 40			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	40	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
K9 Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 40	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2085				
Expenditure Name	Replacement Squad 43			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	43	Mileage	50000
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$600.00			
Oneration					
Maintenance Cost Over 5		\$3,000.00			
years					
TOTAL INVESTMENT		\$98,800.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 43		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2086				
Expenditure Name	Replacement Squad 44			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	44	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
K9 Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 44		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2087				
Expenditure Name	Replacement Squad 45			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	45	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 45		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2088				
Expenditure Name	Replacement Squad 49			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	49	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 49		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2089				
Expenditure Name	Replacement Squad 57			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	57	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 57		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2090				
Expenditure Name	Replacement Squad 72			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	72	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 72	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2091				
Expenditure Name	Replacement Squad 73			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	73	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 73	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2092				
Expenditure Name	Replacement Squad 74			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	74	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 74	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2093				
Expenditure Name	Replacement Squad 75			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	75	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 75	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2094				
Expenditure Name	Replacement Squad 76			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	76	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 76		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	2095				
Expenditure Name	Replacement Squad 77			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	77	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 77	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2096				
Expenditure Name	Replacement Squad 80			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	80	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 80	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2097				
Expenditure Name	Replacement Squad 81			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	81	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$98,300.00
Est Salvage Value of Asset	\$5,500.00
EST INITIAL INVESTMENT	\$90,300.00

Description of Expenditure
Squad

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

MUNIS Financial Information			
Funding Source	\$90,300.00	General Levy Borrowing	2030
	\$90,300.00		
Expenditure	\$90,300.00	Replacement Squad 81	2030
	\$90,300.00		

How will this improve our service level and efficiency
Maximize trade in value and limit repair costs/time.

CIP-Expenditure

<u>City Expenditure ID</u>	2098				
Expenditure Name	Replacement Squad 82			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF DAVIS	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	82	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		95,800.00			
Maintenace/Cost of		\$500.00			
Oneration					
Maintenance Cost Over 5		\$2,500.00			
years					
TOTAL INVESTMENT		\$98,300.00			
Est Salvage Value of Asset		\$5,500.00			
EST INITIAL INVESTMENT		\$90,300.00			
Description of Expenditure					
Squad					
Justification Information					
Annual replacement schedule to maximize trade in value and limit repair costs.					
MUNIS Financial Information					
Funding Source		\$90,300.00	General Levy Borrowing		2030
		\$90,300.00			
Expenditure		\$90,300.00	Replacement Squad 82		2030
		\$90,300.00			
How will this improve our service level and efficiency					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	862				
Expenditure Name	Ambulance MED 421			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED421	Mileage	80000
Useful Life	10	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	522,000.00
Maintenace/Cost of	\$2,000.00
Oneration	
Maintenance Cost Over 5	\$10,000.00
years	
TOTAL INVESTMENT	\$532,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$520,000.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$520,000.00	General Levy Borrowing	2026
	\$520,000.00		
Expenditure	\$520,000.00	Ambulance MED 421	2026
	\$520,000.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	915				
Expenditure Name	Ambulance MED 431			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED431	Mileage	60500
Useful Life	10	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	564,432.00
Maintenace/Cost of	\$2,000.00
Oneration	
Maintenance Cost Over 5	\$10,000.00
years	
TOTAL INVESTMENT	\$574,432.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$562,432.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$562,432.00	General Levy Borrowing	2028
	\$562,432.00		
Expenditure	\$562,432.00	Ambulance MED 431	2028
	\$562,432.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	984				
Expenditure Name	Ambulance MED 451			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED451	Mileage	60500
Useful Life	10	Condition	Fair	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	564,432.00
Maintenace/Cost of	\$2,000.00
Oneration	
Maintenance Cost Over 5	\$10,000.00
years	
TOTAL INVESTMENT	\$574,432.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$562,432.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$562,432.00	General Levy Borrowing	2028
	\$562,432.00		
Expenditure	\$562,432.00	Ambulance MED 451	2028
	\$562,432.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	846				
Expenditure Name	Ambulance MED 461			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED461	Mileage	70000
Useful Life	10	Condition	Fair	Age of Equipment	5

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	542,800.00
Maintenace/Cost of	\$2,000.00
Oneration	
Maintenance Cost Over 5	\$10,000.00
years	
TOTAL INVESTMENT	\$552,800.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$540,800.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$540,800.00	General Levy Borrowing	2027
	\$540,800.00		
Expenditure	\$540,800.00	Ambulance MED 461	2027
	\$540,800.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	847				
Expenditure Name	Ambulance MED 481			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED481	Mileage	70000
Useful Life	10	Condition	Fair	Age of Equipment	5

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	542,800.00
Maintenace/Cost of	\$2,000.00
Oneration	
Maintenance Cost Over 5	\$10,000.00
years	
TOTAL INVESTMENT	\$552,800.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$540,800.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$540,800.00	General Levy Borrowing	2027
	\$540,800.00		
Expenditure	\$540,800.00	Ambulance MED 481	2027
	\$540,800.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	1669				
Expenditure Name	Battalion Vehicle BC411			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	16C401	Mileage	85000
Useful Life	10	Condition	Fair	Age of Equipment	6

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	179,500.00
Maintenace/Cost of	\$1,000.00
Oneration	
Maintenance Cost Over 5	\$5,000.00
years	
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 Battalion Chief's vehicle is currently 6 years old. It is due for replacement in 2029. The current vehicle is a 2016 Ford F-350 Super Duty. The current vehicle is a 2016 Ford F-350 Super Duty. The current vehicle is a 2016 Ford F-350 Super Duty.

<u>MUNIS Financial Information</u>			
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 in the event of an emergency. The current vehicle is a 2016 Ford F-350 Super Duty. The current vehicle is a 2016 Ford F-350 Super Duty. The current vehicle is a 2016 Ford F-350 Super Duty.

CIP-Expenditure

<u>City Expenditure ID</u>	2074				
Expenditure Name	Battalion Vehicle BC431			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	16C401	Mileage	85000
Useful Life	10	Condition	Fair	Age of Equipment	6

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	179,500.00
Maintenace/Cost of	\$1,000.00
Oneration	
Maintenance Cost Over 5	\$5,000.00
years	
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

MUNIS Financial Information

Funding Source	<u>\$175,500.00</u>	General Levy Borrowing	2030
	\$175,500.00		
Expenditure	<u>\$175,500.00</u>	Battalion Vehicle BC 431	2030
	\$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

CIP-Expenditure

<u>City Expenditure ID</u>	1147				
Expenditure Name	Engine EN421			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN421	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
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.

MUNIS Financial Information

Funding Source	<u>\$1,530,000.00</u>	General Levy Borrowing	2028
	\$1,530,000.00		
Expenditure	<u>\$1,530,000.00</u>	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

CIP-Expenditure

<u>City Expenditure ID</u>	2077				
Expenditure Name	Engine EN441			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN421	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
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.

MUNIS Financial Information

Funding Source	<u>\$1,530,000.00</u>	General Levy Borrowing	2030
	\$1,530,000.00		
Expenditure	<u>\$1,530,000.00</u>	Engine EN 441	2030
	\$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

CIP-Expenditure

<u>City Expenditure ID</u>	2076				
Expenditure Name	Engine EN451			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN421	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
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.

MUNIS Financial Information

Funding Source	<u>\$1,530,000.00</u>	General Levy Borrowing	2030
	\$1,530,000.00		
Expenditure	<u>\$1,530,000.00</u>	Engine EN 451	2030
	\$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

CIP-Expenditure

<u>City Expenditure ID</u>	2075				
Expenditure Name	Engine EN471			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN421	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
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.

<u>MUNIS Financial Information</u>			
Funding Source	\$1,530,000.00	General Levy Borrowing	2029
	\$1,530,000.00		
Expenditure	\$1,530,000.00	Engine EN 471	2029
	\$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

CIP-Expenditure

<u>City Expenditure ID</u>	1427				
Expenditure Name	Engine EN491-CC approved 12/17/24			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN491	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,340,400.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
TOTAL INVESTMENT	\$1,360,400.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$1,335,400.00

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.

<u>MUNIS Financial Information</u>			
Funding Source	\$1,335,400.00	General Levy Borrowing	2026
	\$1,335,400.00		
Expenditure	\$1,335,400.00	Engine EN 491-CC approved 12/17/24	2026
	\$1,335,400.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	986				
Expenditure Name	Engine EN442			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	12E108	Mileage	100000
Useful Life	20	Condition	Fair	Age of Equipment	13
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	421,000.00				
Maintenace/Cost of	\$4,000.00				
Oneration					
Maintenance Cost Over 5	\$20,000.00				
years					
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 mini pump fire engine and replacement will be similar. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function.					
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.					
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					

CIP-Expenditure

<u>City Expenditure ID</u>	1146				
Expenditure Name	Engine EN461-CC approved 12/17/24			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OEN461	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	1,479,000.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
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.

MUNIS Financial Information

Funding Source	\$1,474,000.00	General Levy Borrowing	2027
	\$1,474,000.00		
Expenditure	\$1,474,000.00	Engine EN461-CC approved 12/17/24	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

CIP-Expenditure

<u>City Expenditure ID</u>	845				
Expenditure Name	Fire Marshal FM 495			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	2		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OPU-404	Mileage	65000
Useful Life	10	Condition	Fair	Age of Equipment	6

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$78,300.00
Est Salvage Value of Asset	\$3,000.00
EST INITIAL INVESTMENT	\$72,800.00

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	\$72,800.00	General Levy Borrowing	2026
	\$72,800.00		
Expenditure	\$72,800.00	Fire Marshal FM495	2026
	\$72,800.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	843				
Expenditure Name	Fire Marshal FM 497			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OPU-405	Mileage	65000
Useful Life	10	Condition	Fair	Age of Equipment	6

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	75,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$78,300.00
Est Salvage Value of Asset	\$3,000.00
EST INITIAL INVESTMENT	\$72,800.00

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	\$72,800.00	General Levy Borrowing	2026
	\$72,800.00		
Expenditure	\$72,800.00	Fire Marshal FM497	2026
	\$72,800.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	1666				
Expenditure Name	Fire Marshal FM 498			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	20A712	Mileage	10000
Useful Life	10	Condition	Fair	Age of Equipment	6

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
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 FM498	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

CIP-Expenditure

<u>City Expenditure ID</u>	1668				
Expenditure Name	Training Vehicle 415			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	20A709	Mileage	1
Useful Life	10	Condition	Fair	Age of Equipment	6
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	74,000.00				
Maintenace/Cost of	\$500.00				
Oneration					
Maintenance Cost Over 5	\$2,500.00				
years					
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

<u>City Expenditure ID</u>	1665				
Expenditure Name	Staff Vehicle CH403			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OCH403	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
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	2030
	\$117,000.00		
Expenditure	\$117,000.00	Staff Vehicle CH403	2030
	\$117,000.00		

How will this improve our service level and efficiency
Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1664				
Expenditure Name	Staff Vehicle CH402			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OCH401	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
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	2030
	\$117,000.00		
Expenditure	\$117,000.00	Staff Vehicle CH402	2030
	\$117,000.00		

How will this improve our service level and efficiency
Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

<u>City Expenditure ID</u>	1659				
Expenditure Name	Utility Vehicle 411			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	2	Mileage	80000
Useful Life	10	Condition	Fair	Age of Equipment	25

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	78,100.00
Maintenace/Cost of	\$100.00
Oneration	
Maintenance Cost Over 5	\$500.00
years	
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	<u>\$73,100.00</u>	General Levy Borrowing	2028
	\$73,100.00		
Expenditure	<u>\$73,100.00</u>	Utility Vehicle 411	2028
	\$73,100.00		

How will this improve our service level and efficiency
PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

CIP-Expenditure

<u>City Expenditure ID</u>	1442				
Expenditure Name	Urban Search and Rescue Vehicle			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	MATTHEW KNOTT	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	100
Useful Life	20	Condition	Poor	Age of Equipment	25

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	2,163,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$2,163,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$2,163,200.00

Description of Expenditure

Replacing current USAR vehicle. 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	<u>\$2,163,200.00</u>	General Levy Borrowing	2027
	\$2,163,200.00		
Expenditure	<u>\$2,163,200.00</u>	Urban Search and Rescue Vehicle	2027
	\$2,163,200.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	1884				
Expenditure Name	VAN 411			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	0	Mileage	80000
Useful Life	15	Condition	Poor	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	109,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$109,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$104,000.00

Description of Expenditure

Replace VAN 411

Justification Information

Given the critical role that the 12-passenger van plays in our operations, the safety and well-being of our personnel, and the necessity for reliability in emergency situations, it is imperative that we replace our current van. Investing in a new vehicle will enhance our operational capabilities, ensure

MUNIS Financial Information

Funding Source	<u>\$104,000.00</u>	General Levy Borrowing	2026
	\$104,000.00		
Expenditure	<u>\$104,000.00</u>	VAN 411	2026
	\$104,000.00		

How will this improve our service level and efficiency

1. Safety and Reliability

The safety of our personnel is paramount. As the current van ages, it becomes more prone to mechanical issues, increasing the risk of breakdowns

CIP-Expenditure

<u>City Expenditure ID</u>	1887				
Expenditure Name	Marine 1 Fire Boat			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Marine 1	Mileage	1
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	477,293.00
Maintenace/Cost of	\$4,000.00
Oneration	
Maintenance Cost Over 5	\$20,000.00
years	
TOTAL INVESTMENT	\$497,293.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$467,293.00

Description of Expenditure
Fire and Rescue Boat, drop bow, fire pump, boom deployment - Electronics upgrades

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

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$467,293.00</u>	General Levy Borrowing	2026
	\$467,293.00		
Expenditure	<u>\$467,293.00</u>	Marine 1 Fire Boat	2026
	\$467,293.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	230				
Expenditure Name	Utility Vehicle 412			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	UT412	Mileage	100000
Useful Life	10	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	77,800.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$80,300.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$72,800.00

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.

<u>MUNIS Financial Information</u>			
Funding Source	<u>\$72,800.00</u>	General Levy Borrowing	2026
	\$72,800.00		
Expenditure	<u>\$72,800.00</u>	Utility Vehicle 412	2026
	\$72,800.00		

How will this improve our service level and efficiency
PROVIDE SUPPORT FOR HAZARDOUS MATERIALS RESPONSE.

CIP-Expenditure

<u>City Expenditure ID</u>	2073				
Expenditure Name	Staff Vehicle CH401			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	Matthew Knott	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	OCH403	Mileage	50000
Useful Life	15	Condition	Good	Age of Equipment	8

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
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	2030
	\$117,000.00		
Expenditure	\$117,000.00	Staff Vehicle CH401	2030
	\$117,000.00		

How will this improve our service level and efficiency
Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

<u>City Expenditure ID</u>	2062				
Expenditure Name	Aerial bucket truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Electrical	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	172	Mileage	100000
Useful Life	15	Condition	Fair	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	235,000.00
Maintenace/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$245,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$230,000.00

Description of Expenditure
Electrical Section service truck with personal bucket mechanism for aerial work

Justification Information
Used daily by City Electricians. Vehicle will be retained by DPW for backup use, and existing backup use unit will be sold or traded.

MUNIS Financial Information			
Funding Source	<u>\$230,000.00</u>	General Levy Borrowing	2026
	\$230,000.00		
Expenditure	<u>\$230,000.00</u>	Aerial bucket truck	2026
	\$230,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2046				
Expenditure Name	Anti-icing unit (x2)			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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

<u>Description of Expenditure</u>
Salt brine application unit

<u>Justification Information</u>
First responder tool for winter road conditions. Used to pre-treat roads before winter storms so they do not ice up.

<u>MUNIS Financial Information</u>			
Funding Source	\$90,000.00	General Levy Borrowing	2026
	\$90,000.00		
Expenditure	\$90,000.00	Anti-icing unit (x2)	2026
	\$90,000.00		

<u>How will this improve our service level and efficiency</u>
Improves winter roadway safety and improves related DPW response time

CIP-Expenditure

<u>City Expenditure ID</u>	1350				
Expenditure Name	Automated refuse truck- CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	141	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	348,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$373,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$343,000.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$343,000.00	General Levy Borrowing	2026
	\$343,000.00		
Expenditure	\$343,000.00	Automated refuse truck-CC approved 1/21/25	2026
	\$343,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1351				
Expenditure Name	Automated refuse truck- CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	134	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	348,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$373,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$343,000.00

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

<u>MUNIS Financial Information</u>			
Funding Source	\$343,000.00	General Levy Borrowing	2026
	\$343,000.00		
Expenditure	\$343,000.00	Automated refuse truck-CC approved 1/21/25	2026
	\$343,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1356				
Expenditure Name	Automated refuse truck-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	114	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$415,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$385,000.00

Description of Expenditure
Side loader truck for trash and recycling tipper cart collection

Justification Information
Need dependable trucks for daily services such as trash and recycling collection

MUNIS Financial Information			
Funding Source	<u>\$385,000.00</u>	General Levy Borrowing	2027
	\$385,000.00		
Expenditure	<u>\$385,000.00</u>	Automated refuse truck-CC approved 1/21/25	2027
	\$385,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1357				
Expenditure Name	Automated refuse truck-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	115	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	390,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$415,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$385,000.00

Description of Expenditure
Side loader truck for collection of trash and recycling tipper carts

Justification Information
Need dependable trucks for daily service such as trash and recycling collection

MUNIS Financial Information			
Funding Source	<u>\$385,000.00</u>	General Levy Borrowing	2027
	\$385,000.00		
Expenditure	<u>\$385,000.00</u>	Automated refuse truck-CC approved 1/21/25	2027
	\$385,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	2055				
Expenditure Name	Enclosed trailer			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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
Enclosed/box trailer, used to store and haul traffic contol devices and smaller tools for in-field street maintenance and repair work

Justification Information
Eliminates the need to load/unload vehicles with items that will be permanently soted and huled with the trailer

MUNIS Financial Information			
Funding Source	<u>\$6,000.00</u>	General Levy Borrowing	2026
	\$6,000.00		
Expenditure	<u>\$6,000.00</u>	Enclosed trailer	2026
	\$6,000.00		

How will this improve our service level and efficiency
Saves time on mobilization and deployment for in-field projects

CIP-Expenditure

<u>City Expenditure ID</u>	2053				
Expenditure Name	Flatbed/lowboy semi trailer			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	515	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$70,000.00
Est Salvage Value of Asset	\$1,000.00
EST INITIAL INVESTMENT	\$59,000.00

Description of Expenditure
Flatbed trailer pulled by semi tractor, used to haul large equipment, docks, and other large items

Justification Information
Existing trailer frame and structural bracing is severely rusted and failed. Repairs not practical.

<u>MUNIS Financial Information</u>			
Funding Source	\$59,000.00	General Levy Borrowing	2026
	\$59,000.00		
Expenditure	\$59,000.00	Flatbed/lowboy semi trailer	2026
	\$59,000.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2054				
Expenditure Name	Tink clam bucket (x2)			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	48,000.00
Maintenace/Cost of Operation	\$0.00
Maintenance Cost Over 5 years	\$0.00
TOTAL INVESTMENT	\$48,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$48,000.00

Description of Expenditure
Rubber tire loader attachment, used to collect piles of yard and garden waste during spring and fall curbside collection periods

Justification Information
Device is highly effective/efficient for colelcting yard and garden waste

MUNIS Financial Information			
Funding Source	<u>\$48,000.00</u>	General Levy Borrowing	2026
	\$48,000.00		
Expenditure	<u>\$48,000.00</u>	Tink clam bucket (x2)	2026
	\$48,000.00		

How will this improve our service level and efficiency
Speeds yard and garden waste collection process. Improves safety for passing motorists due to nature of process compared to using conventional loader bucket.

CIP-Expenditure

<u>City Expenditure ID</u>	2056				
Expenditure Name	Snow pusher/plow, 12-foot			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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

<u>Description of Expenditure</u>
Tractor-mounted snow pusher blade

<u>Justification Information</u>
Clears snow in cul-de-sacs more efficiently than a utility tractor bucket

<u>MUNIS Financial Information</u>			
Funding Source	\$16,000.00	General Levy Borrowing	2026
	\$16,000.00		
Expenditure	\$16,000.00	Snow pusher/plow, 12-foot	2026
	\$16,000.00		

<u>How will this improve our service level and efficiency</u>
Speeds snow clearing process in cul-de-sacs. City has 400+ cul-de-sacs.

CIP-Expenditure

<u>City Expenditure ID</u>	2057				
Expenditure Name	Mastic machine, trailer mounted			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category		Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	616	Mileage	100000
Useful Life	10	Condition	Fair	Age of Equipment	11

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	\$3,000.00
Maintenance Cost Over 5 years	\$15,000.00
TOTAL INVESTMENT	\$125,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$108,000.00

Description of Expenditure
Used to apply non-asphaltic crack and joint seal material on concrete pavements

Justification Information
Used daily during construction season. Existing unit has reached its useful service life. Requires too many repairs compared to value of unit.

<u>MUNIS Financial Information</u>			
Funding Source	\$108,000.00	General Levy Borrowing	2026
	\$108,000.00		
Expenditure	\$108,000.00	mastic machine, trailer mounted	2026
	\$108,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2047				
Expenditure Name	Pickup truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	207	Mileage	40000
Useful Life	15	Condition	Good	Age of Equipment	4

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$22,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$12,000.00

Description of Expenditure
Vehicle is at end of lease period. DPW wants to buy it and keep it in the fleet.

Justification Information
Vehicle is low mileage and in good shape. For a low cost (as compared to buying new or leasing) DPW can own and keep this vehicle for a long time.

<u>MUNIS Financial Information</u>			
Funding Source	\$12,000.00	General Levy Borrowing	2026
	\$12,000.00		
Expenditure	\$12,000.00	Pickup truck	2026
	\$12,000.00		

How will this improve our service level and efficiency
Maintains current service level, but saves City money over buying new or leasing a replacement vehilce

CIP-Expenditure

<u>City Expenditure ID</u>	2050				
Expenditure Name	Utility trailer for mower			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	505	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	25

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	6,000.00
Maintenace/Cost of Operation	\$500.00
Maintenance Cost Over 5 years	\$2,500.00
TOTAL INVESTMENT	\$8,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$6,000.00

Description of Expenditure
Open top utility trailer to haul riding mowers to job sites

Justification Information
Existign trailer in failed condition

<u>MUNIS Financial Information</u>			
Funding Source	\$6,000.00	General Levy Borrowing	2026
	\$6,000.00		
Expenditure	\$6,000.00	Utility trailer for mower	2026
	\$6,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2051				
Expenditure Name	Utility trailer for scissors lift			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Building	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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
Open top utility trailer to haul scissors lift between City buildings

Justification Information
Scissors lift currently has no trailer. Must schedule/use trailer from other sections to haul scissors lift, which typically requires other section to stop performing a core function.

MUNIS Financial Information			
Funding Source	<u>\$5,500.00</u>	General Levy Borrowing	2026
	\$5,500.00		
Expenditure	<u>\$5,500.00</u>	Utility trailer for scissors lift	2026
	\$5,500.00		

How will this improve our service level and efficiency
Eliminates stoppage of core functions from other sections when B&G Section must borrow trailer to haul scissors lift

CIP-Expenditure

<u>City Expenditure ID</u>	2052				
Expenditure Name	Semi tractor (pre-owned)			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	14	Mileage	100000
Useful Life	15	Condition	Fair	Age of Equipment	21

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of	\$5,000.00
Oneration	
Maintenance Cost Over 5	\$25,000.00
years	
TOTAL INVESTMENT	\$85,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$55,000.00

Description of Expenditure
Semi-tractor truck with fifth wheel hitch, used to pull flatbed semi trailer for hauling large equipment, docks and other large items

Justification Information
Existing truck is in need of numerous repairs. More cost effective to replace. Truck is necessary but gets low mileage each year. Existing unit was purchased pre-owned. Looking to replace with newer pre-owned unit.

MUNIS Financial Information			
Funding Source	<u>\$55,000.00</u>	General Levy Borrowing	2026
	\$55,000.00		
Expenditure	<u>\$55,000.00</u>	Semi tractor (pre-owned)	2026
	\$55,000.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2044				
Expenditure Name	Tandem axle dump/wing/plow-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	22	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$330,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$300,000.00

<u>Description of Expenditure</u>
Tandem axle dump truck with front plow and wing plow

<u>Justification Information</u>
Primary response unit for snow/ice control duty, road maintenance and yard waste collection duty

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	General Levy Borrowing	2026
	\$300,000.00		
Expenditure	\$300,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25	2026
	\$300,000.00		

<u>How will this improve our service level and efficiency</u>
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2045				
Expenditure Name	Service truck with crane (pre-owned)			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	192	Mileage	100000
Useful Life	15	Condition	Good	Age of Equipment	23

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	\$2,000.00
Maintenance Cost Over 5 years	\$10,000.00
TOTAL INVESTMENT	\$110,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$98,000.00

Description of Expenditure
Mechanic in-field response vehilce for breakdowns and service calls

Justification Information
First responder unit for DPW vehilce and equipment repair

<u>MUNIS Financial Information</u>			
Funding Source	\$98,000.00	General Levy Borrowing	2026
	\$98,000.00		
Expenditure	\$98,000.00	Service truck with crane (pre-owned)	2026
	\$98,000.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	1352				
Expenditure Name	Tandem axle dump/wing/plow-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	27	Mileage	100000
Useful Life	20	Condition	Good	Age of Equipment	20

<u>Financial Information</u>	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	General Levy Borrowing	2026
	\$300,000.00		
Expenditure	\$300,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25	2026
	\$300,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1355				
Expenditure Name	Tandem axle dump/wing/plow-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	52	Mileage	100000
Useful Life	20	Condition	Poor	Age of Equipment	30

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$340,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$310,000.00

Description of Expenditure
Tandem axle dump truck with front-mounted plow, and side-mounted wing plow

Justification Information
For plowing snow in winter, and other projects in summer

MUNIS Financial Information			
Funding Source	<u>\$310,000.00</u>	General Levy Borrowing	2027
	\$310,000.00		
Expenditure	<u>\$310,000.00</u>	Tandem axle dump/wing/plow-CC approved 1/21/25	2027
	\$310,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	210				
Expenditure Name	SIGN INSTALLATION TRUCK			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	4		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	STEVEN GRENIER	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	198	Mileage	55009
Useful Life	10	Condition	Fair	Age of Equipment	9

<u>Financial Information</u>	
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

<u>Description of Expenditure</u>
SIGN INSTALLATION TRUCK

<u>Justification Information</u>
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.

<u>MUNIS Financial Information</u>			
Funding Source	\$56,000.00	General Levy Borrowing	2027
	\$56,000.00		
Expenditure	\$56,000.00	Sign Installation Truck	2027
	\$56,000.00		

<u>How will this improve our service level and efficiency</u>
Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

<u>City Expenditure ID</u>	2058				
Expenditure Name	Salt/brine combination unit			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	S24	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of Operation	\$1,000.00
Maintenance Cost Over 5 years	\$5,000.00
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$93,000.00

Description of Expenditure
Spreads road salt and/or salt brine on pavement surfaces, depending on winter conditions

Justification Information
First responder unit for addressing winter road conditions

<u>MUNIS Financial Information</u>			
Funding Source	\$93,000.00	General Levy Borrowing	2026
	\$93,000.00		
Expenditure	\$93,000.00	Salt/brine combination unit	2026
	\$93,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2059				
Expenditure Name	Salt/brine combination unit			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category		Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	S25	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of Operation	\$1,000.00
Maintenance Cost Over 5 years	\$5,000.00
TOTAL INVESTMENT	\$100,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$93,000.00

Description of Expenditure
Spreads salt and salt brine on roadway surface depending on winter conditinos

Justification Information
First responder unit for addressing winter roadway conditions

<u>MUNIS Financial Information</u>			
Funding Source	\$93,000.00	General Levy Borrowing	2026
	\$93,000.00		
Expenditure	\$93,000.00	Salt/brine combination unit	2026
	\$93,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	2060				
Expenditure Name	Pickup with plow, 4x4			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
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
3/4 ton 4x4 pickup with plow, used for leadworker activcity year-round. current shortage of vehilces for leadworkers.

Justification Information
Addition of plow will allow leadworker to address miscellaneous residential snow/ice complaints without needing to reassign route trucks from other assigned duties

<u>MUNIS Financial Information</u>			
Funding Source	\$60,000.00	General Levy Borrowing	2026
	\$60,000.00		
Expenditure	\$60,000.00	Pickup with plow, 4x4	2026
	\$60,000.00		

How will this improve our service level and efficiency
Speed customer service complaint response time

CIP-Expenditure

<u>City Expenditure ID</u>	2061				
Expenditure Name	Refuse body, rear-load			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	101	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	25

<u>Financial Information</u>	
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
Refuse and yard waste collection body, to replace existing failed unit. Truck chassis will be reused.

Justification Information
Existing body is severely rusted and needs too much work compared to its value. Pre-owned bodies are not avialable due to main use of side load units over rear load units.

<u>MUNIS Financial Information</u>			
Funding Source	\$125,000.00	General Levy Borrowing	2026
	\$125,000.00		
Expenditure	\$125,000.00	Reduse body, rear-load	2026
	\$125,000.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2140				
Expenditure Name	Tandem axle dump/wing/plow-CC approved 1/21/25			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Streets	Priority	1		
<u>Department Details</u>					
Department	DPW CITY HALL- OPERATIONS	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	22	Mileage	100000
Useful Life	15	Condition	Poor	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	\$5,000.00
Maintenance Cost Over 5 years	\$25,000.00
TOTAL INVESTMENT	\$330,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$300,000.00

<u>Description of Expenditure</u>
Tandem axle dump truck with front plow and wing plow

<u>Justification Information</u>
Primary response unit for snow/ice control duty, road maintenance and yard waste collection duty

<u>MUNIS Financial Information</u>			
Funding Source	\$300,000.00	General Levy Borrowing	2026
	\$300,000.00		
Expenditure	\$300,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25	2026
	\$300,000.00		

<u>How will this improve our service level and efficiency</u>
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2024				
Expenditure Name	1/2 Ton Pickup - Unit 76			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	76	Mileage	116000
Useful Life	5	Condition	Good	Age of Equipment	9

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	64,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$64,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$64,400.00

Description of Expenditure
This proposed 1/2 Ton Pickup will replace Unit 76, which has 116,000 miles.

Justification Information
The existing unit is 9 years old, which exceeds the 5 year expected useful life.

MUNIS Financial Information			
Funding Source	\$64,400.00	General Levy Borrowing	2030
	\$64,400.00		
Expenditure	\$64,400.00	1/2 Ton Pickup - Unit 76	2030
	\$64,400.00		

How will this improve our service level and efficiency
This will be used 365 days per year to collect trash, care for rentals and support park operations.

CIP-Expenditure

<u>City Expenditure ID</u>	919				
Expenditure Name	26000 GVW Dump Truck with Snowplow - Unit 22			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	22	Mileage	45000
Useful Life	12	Condition	Good	Age of Equipment	26

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	95,200.00
Maintenace/Cost of	\$8,000.00
Oneration	
Maintenance Cost Over 5	\$40,000.00
years	
TOTAL INVESTMENT	\$135,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$95,200.00

Description of Expenditure

The proposed 26000 GVW Dump Truck with Snowplow will replace Unit 22, with 45,000 miles.

Justification Information

The existing unit is 26 years old, which exceeds the expected 15 year useful life. In addition the bed is rusting badly and parts are no longer available.

MUNIS Financial Information

Funding Source	<u>\$95,200.00</u>	General Levy Borrowing	2026
	\$95,200.00		
Expenditure	<u>\$95,200.00</u>	26000 GVW Dump Truck with Snowplow - Unit 22	2026
	\$95,200.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	58	Mileage	52000
Useful Life	10	Condition	Fair	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$84,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$84,000.00

Description of Expenditure
This 3/4 Ton 4x4 Pickup with Plow will replace Unit 58, a Ford F250 with 52,000 miles.

Justification Information
The existing unit is 15 years old, which exceeds it's expected useful life.

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
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas. It is used for daily maintenance as well as plowing during the winter.

CIP-Expenditure

<u>City Expenditure ID</u>	918				
Expenditure Name	3/4 Ton 4X4 Regular Cab with Plow - Unit 27			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	27	Mileage	106000
Useful Life	12	Condition	Fair	Age of Equipment	18

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	65,700.00
Maintenace/Cost of	\$5,000.00
Oneration	
Maintenance Cost Over 5	\$25,000.00
years	
TOTAL INVESTMENT	\$90,700.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$65,700.00

Description of Expenditure
The proposed 3/4 Ton 4x4 Regular Cab with Plow will replace Unit 27, with 106,000 miles.

Justification Information
The existing equipment is 18 years old, which exceeds it's expected 12 year useful life. In addition there is extreme rusting and engine problems.

MUNIS Financial Information			
Funding Source	\$65,700.00	General Levy Borrowing	2026
	\$65,700.00		
Expenditure	\$65,700.00	3/4 Ton 4X4 Regular Cab with Plow - Unit 27	2026
	\$65,700.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	925				
Expenditure Name	3/4 Ton 4x4 Regular Cab with Plow - Unit 32			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	32	Mileage	75000
Useful Life	12	Condition	Poor	Age of Equipment	14

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	65,700.00
Maintenace/Cost of	\$5,000.00
Oneration	
Maintenance Cost Over 5	\$25,000.00
years	
TOTAL INVESTMENT	\$90,700.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$65,700.00

Description of Expenditure

The proposed 3/4 Ton 4x4 Regular Cab with Plow will replace Unit 32 with 69,000 miles.

Justification Information

The existing unit is 14 years old, which exceeds it's expected 12 year useful life. In addition there is excessive rusting and transmission problems.

MUNIS Financial Information

Funding Source	<u>\$65,700.00</u>	General Levy Borrowing	2026
	\$65,700.00		
Expenditure	<u>\$65,700.00</u>	3/4 Ton 4x4 Regular Cab with Plow - Unit 32	2026
	\$65,700.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2025				
Expenditure Name	3/4 Ton Cargo Van - Unit 4			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	4	Mileage	55000
Useful Life	10	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	77,800.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$77,800.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$77,800.00

Description of Expenditure
The proposed 3/4 Ton Cargo Van will replace Unit 4, with 55,000 miles.

Justification Information
The existing unit is 12 years old, which exceeds it's 10 year expected useful life.

MUNIS Financial Information			
Funding Source	\$77,800.00	General Levy Borrowing	2030
	\$77,800.00		
Expenditure	\$77,800.00	3/4 Ton Cargo Van - Unit 4	2030
	\$77,800.00		

How will this improve our service level and efficiency
The painter utilizes this fan for painting and graffiti removal throughout the entire City, not just Park properties.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	74	Mileage	84000
Useful Life	10	Condition	Fair	Age of Equipment	17

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	86,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$86,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$86,300.00

Description of Expenditure

This 3/4 Ton Full Size Van will replace Unit 74, which has 84,000 miles.

Justification Information

The existing unit is 17 years old, which is beyond it's expected useful life. The engine has controller issues.

MUNIS Financial Information

Funding Source	<u>\$86,300.00</u>	General Levy Borrowing	2028
	\$86,300.00		
Expenditure	<u>\$86,300.00</u>	3/4 Ton Full Size Van - Unit 74	2028
	\$86,300.00		

How will this improve our service level and efficiency

This is used by the Carpenters to haul equipment and tools to perform carpentry work throughout the City.

CIP-Expenditure

<u>City Expenditure ID</u>	1253				
Expenditure Name	3/4 Ton Regular Cab 4x4 with Service Body - Unit 89			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	89	Mileage	41000
Useful Life	12	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	93,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$93,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$93,600.00

Description of Expenditure
This proposed 3/4 Ton Regular Cab 4x4 with Service Body will replace Unit 89 with 41,000 miles.

Justification Information
The existing unit is 18 years old, which exceeds the expected 12 year useful life. Several gauges in the dash do not work and replacement parts are not available.

<u>MUNIS Financial Information</u>			
Funding Source	\$93,600.00	General Levy Borrowing	2027
	\$93,600.00		
Expenditure	\$93,600.00	3/4 Ton Regular Cab 4x4 with Service Body - Unit 89	2027
	\$93,600.00		

How will this improve our service level and efficiency
Continued improvement to park equipment or vehicles.

CIP-Expenditure

<u>City Expenditure ID</u>	1974				
Expenditure Name	Cargo Van - Unit 92			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	92	Mileage	12000
Useful Life	10	Condition	Good	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	72,100.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$72,100.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$72,100.00

Description of Expenditure
The proposed Cargo Van will replace unit 92, with 12,000 miles. used to transport animals and presentation materials

Justification Information
The existing unit is 15 years old, which exceeds it's expected useful life by 5 years.

MUNIS Financial Information			
Funding Source	<u>\$72,100.00</u>	General Levy Borrowing	2027
	\$72,100.00		
Expenditure	<u>\$72,100.00</u>	Cargo Van - Unit 92	2027
	\$72,100.00		

How will this improve our service level and efficiency
This unit is used to transport animals and presentation materials for the Wildlife Sanctuary. It is also used for general maintenance needs for the park.

CIP-Expenditure

<u>City Expenditure ID</u>	1967				
Expenditure Name	Dump Truck with Snowplow - Unit 62			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category		Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace		Replacing Asset	62	Mileage	75000
Useful Life	10	Condition	Good	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	104,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$104,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$104,300.00

Description of Expenditure
This proposed Dump Truck with Snowplow will replace Unit 62, which is a Flatbed Dump Truck with 75,000 miles.

Justification Information
The existing unit is 15 years old, which exceeds the expected useful life by 5 years. The unit is no longer serviceable

MUNIS Financial Information			
Funding Source	\$104,300.00	General Levy Borrowing	2027
	\$104,300.00		
Expenditure	\$104,300.00	Dump Truck with Snowplow - Unit 62	2027
	\$104,300.00		

How will this improve our service level and efficiency
This equipment is necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1422				
Expenditure Name	F450 Plumber Truck - Unit 99			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	99	Mileage	86000
Useful Life	10	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	102,300.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$102,300.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$102,300.00

Description of Expenditure

This proposed F450 Plumber Truck will replace Unit 99, which has 86,000 miles.

Justification Information

The existing unit is 16 years old, which is beyond it's expected useful life. The transmission and differential have excessive wear and play on them./

MUNIS Financial Information

Funding Source	<u>\$102,300.00</u>	General Levy Borrowing	2028
	\$102,300.00		
Expenditure	<u>\$102,300.00</u>	F450 Plumber Truck - Unit 99	2028
	\$102,300.00		

How will this improve our service level and efficiency

This pickup will be fully equipped for our licensed plumber to be able to perform duties throughout the City of Green Bay.

CIP-Expenditure

<u>City Expenditure ID</u>	1785				
Expenditure Name	Garbage Truck - Unit 46			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	46	Mileage	91000
Useful Life	15	Condition	Fair	Age of Equipment	23

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	533,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$533,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$533,600.00

Description of Expenditure

This proposed Garbage Truck will replace Unit 46, which has 91,000 miles.

Justification Information

The existing unit is 23 years old, which exceeds the 15 year expected useful life.

MUNIS Financial Information

Funding Source	<u>\$533,600.00</u>	General Levy Borrowing	2029
	\$533,600.00		
Expenditure	<u>\$533,600.00</u>	Garbage Truck - Unit 46	2029
	\$533,600.00		

How will this improve our service level and efficiency

This equipment is necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.
This is our primary garbage truck.

CIP-Expenditure

<u>City Expenditure ID</u>	1977				
Expenditure Name	SUV - Unit 1			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category		Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1	Mileage	25000
Useful Life	10	Condition	Good	Age of Equipment	20

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	52,700.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$52,700.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$52,700.00

Description of Expenditure
This proposed SUV will replace Unit 1, which is a compact car with 25,000 miles.

Justification Information
The existing unit is 20 years old, which is 10 years beyond it's expected useful life.

MUNIS Financial Information			
Funding Source	\$52,700.00	General Levy Borrowing	2027
	\$52,700.00		
Expenditure	\$52,700.00	SUV - Unit 1	2027
	\$52,700.00		

How will this improve our service level and efficiency
This equipment is necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	1978				
Expenditure Name	Pickup with Liftgate - Unit 37			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	37	Mileage	70000
Useful Life	10	Condition	Good	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	78,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$78,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$78,600.00

Description of Expenditure
This proposed Pickup with Liftgate will replace Unit 37, with 70,000 miles.Due for replacement due to excessive wear and tear on vehicle

Justification Information
The existing unit is 15 years old, which exceeds it's expected useful life. There is excessive wear and tear on this vehicle due to it's heavy use.

MUNIS Financial Information			
Funding Source	\$78,600.00	General Levy Borrowing	2028
	\$78,600.00		
Expenditure	\$78,600.00	Pickup with Liftgate - Unit 37	2028
	\$78,600.00		

How will this improve our service level and efficiency
Necessary for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	2121				
Expenditure Name	2026 GILLIG Battery Electric Bus LF35 - 3			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Transit Administration	Department Head	Patricia Kiewiz	Project Contact	Sherry Schuh
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	909	Mileage	372189
Useful Life	12	Condition	Poor	Age of Equipment	17
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,199,160.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,199,160.00				
Est Salvage Value of Asset	\$2,000.00				
EST INITIAL INVESTMENT	\$1,197,160.00				
Description of Expenditure					
VW Mitigation Grant - 20% divided over 10 years - state shared revenue					
80% State / 20% Local					
Justification Information					
To transition fleet to more environmentally friendly options to reduce our carbon footprint, per GBM's fleet transition plan.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$239,832.00</u>	General Levy Borrowing			2027
Funding Source	<u>\$957,328.00</u>	Grants			2027
	\$1,197,160.00				
Expenditure	<u>\$1,197,160.00</u>	2026 Gillig Battery Electric Bus LF35			2027
	\$1,197,160.00				
How will this improve our service level and efficiency					
Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations. With a portion of Green Bay Metro's fleet aging, these buses are having consistent emissions and fuel system issues and are no longer dependable or					

CIP-Expenditure

<u>City Expenditure ID</u>	2122				
Expenditure Name	2026 GILLIG Battery Electric Bus LF35 - 1			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Transit Administration	Department Head	Patricia Kiewiz	Project Contact	Sherry Schuh
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	901	Mileage	381356
Useful Life	12	Condition	Poor	Age of Equipment	17
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,199,160.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,199,160.00				
Est Salvage Value of Asset	\$2,000.00				
EST INITIAL INVESTMENT	\$1,197,160.00				
Description of Expenditure					
VW Mitigation Grant - 20% divided over 10 years - state shared revenue 80% State / 20% Local					
Justification Information					
To transition fleet to more environmentally friendly options to reduce our carbon footprint, per GBM's fleet transition plan.					
MUNIS Financial Information					
Funding Source	<u>\$239,832.00</u>	General Levy Borrowing			2027
Funding Source	<u>\$957,328.00</u>	Grants			2027
	\$1,197,160.00				
Expenditure	<u>\$1,197,160.00</u>	2026 Gillig Battery Electric Bus LF35			2027
	\$1,197,160.00				
How will this improve our service level and efficiency					
Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations. With a portion of Green Bay Metro's fleet aging, these buses are having consistent emissions and fuel system issues and are no longer dependable or					

CIP-Expenditure

<u>City Expenditure ID</u>	2123				
Expenditure Name	2026 GILLIG Battery Electric Bus LF35 - 2			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Transit Administration	Department Head	Patricia Kiewiz	Project Contact	Sherry Schuh
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	903	Mileage	367961
Useful Life	12	Condition	Poor	Age of Equipment	17
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,199,160.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,199,160.00				
Est Salvage Value of Asset	\$2,000.00				
EST INITIAL INVESTMENT	\$1,197,160.00				
Description of Expenditure					
VW Mitigation Grant - 20% divided over 10 years - state shared revenue 80% State / 20% Local					
Justification Information					
To transition fleet to more environmentally friendly options to reduce our carbon footprint, per GBM's fleet transition plan.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$239,832.00</u>	General Levy Borrowing			2027
Funding Source	<u>\$957,328.00</u>	Grants			2027
	\$1,197,160.00				
Expenditure	<u>\$1,197,160.00</u>	2026 Gillig Battery Electric Bus LF35			2027
	\$1,197,160.00				
How will this improve our service level and efficiency					
Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations. With a portion of Green Bay Metro's fleet aging, these buses are having consistent emissions and fuel system issues and are no longer dependable or					

CIP-Expenditure

<u>City Expenditure ID</u>	2124				
Expenditure Name	2026 GILLIG Battery Electric Bus LF35 - 4			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Transit Administration	Department Head	Patricia Kiewiz	Project Contact	Sherry Schuh
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1102	Mileage	449028
Useful Life	12	Condition	Poor	Age of Equipment	15
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,209,160.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,209,160.00				
Est Salvage Value of Asset	\$2,000.00				
EST INITIAL INVESTMENT	\$1,207,160.00				
Description of Expenditure					
Low No Section 5339 (c) grant - 85% Federal / 15% Local					
Justification Information					
To transition fleet to more environmentally friendly options to reduce our carbon footprint, per GBM's fleet transition plan.					
<u>MUNIS Financial Information</u>					
Funding Source	<u>\$181,074.00</u>	General Levy Borrowing			2027
Funding Source	<u>\$1,026,086.00</u>	Grants			2027
	\$1,207,160.00				
Expenditure	<u>\$1,207,160.00</u>	2026 GILLIG Battery Electric Bus LF35 - 4			2027
	\$1,207,160.00				
How will this improve our service level and efficiency					
Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations. With a portion of Green Bay Metro's fleet aging, these buses are having consistent emissions and fuel system issues and are no longer dependable or					

CIP-Expenditure

<u>City Expenditure ID</u>	2125				
Expenditure Name	2026 GILLIG Battery Electric Bus LF35 - 5			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Motor	Priority	1		
<u>Department Details</u>					
Department	Transit Administration	Department Head	Patricia Kiewiz	Project Contact	Sherry Schuh
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	1104	Mileage	363292
Useful Life	12	Condition	Poor	Age of Equipment	15
<u>Financial Information</u>					
Total Project Cost					
Initial Cost	1,209,160.00				
Maintenace/Cost of	\$0.00				
Oneration					
Maintenance Cost Over 5	\$0.00				
years					
TOTAL INVESTMENT	\$1,209,160.00				
Est Salvage Value of Asset	\$2,000.00				
EST INITIAL INVESTMENT	\$1,207,160.00				
Description of Expenditure					
Low No Section 5339 (c) grant - 85% Federal / 15% Local					
Justification Information					
To transition fleet to more environmentally friendly options to reduce our carbon footprint, per GBM's fleet transition plan.					
MUNIS Financial Information					
Funding Source	\$181,074.00	General Levy Borrowing			2027
Funding Source	\$1,026,086.00	Grants			2027
	\$1,207,160.00				
Expenditure	\$1,207,160.00	2026 GILLIG Battery Electric Bus LF35 - 4			2027
	\$1,207,160.00				
How will this improve our service level and efficiency					
Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations. With a portion of Green Bay Metro's fleet aging, these buses are having consistent emissions and fuel system issues and are no longer dependable or					

CIP-Expenditure

<u>City Expenditure ID</u>	1362				
Expenditure Name	1-ton truck chassis			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	195	Mileage	100000
Useful Life	10	Condition	Poor	Age of Equipment	15

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	49,100.00
Maintenace/Cost of	\$500.00
Oneration	
Maintenance Cost Over 5	\$2,500.00
years	
TOTAL INVESTMENT	\$51,600.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$47,100.00

Description of Expenditure
Dual rear-wheel truck chassis to replace existing chassis under stainless steel dump body. Purchase rejuvenates one-tone dump truck unit.

Justification Information
Unit is aged out

MUNIS Financial Information			
Funding Source	<u>\$47,100.00</u>	Fund Balance	2027
	\$47,100.00		
Expenditure	<u>\$47,100.00</u>	1-ton truck chassis	2027
	\$47,100.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1367				
Expenditure Name	1-ton van			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	250	Mileage	100000
Useful Life	10	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	51,700.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
Funding Source	\$49,700.00	Fund Balance	2027
	\$49,700.00		
Expenditure	\$49,700.00	1-ton van	2027
	\$49,700.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1368				
Expenditure Name	1-ton van with CCTV sewer inspection system			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	Dave Wiesman
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	252	Mileage	100000
Useful Life	10	Condition	Good	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$465,000.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$455,000.00

Description of Expenditure
Van and CCTV system for sewer inspection and evaluation activity

Justification Information
Vehicle replacement plan

MUNIS Financial Information			
Funding Source	<u>\$455,000.00</u>	Fund Balance	2027
	\$455,000.00		
Expenditure	<u>\$455,000.00</u>	1-ton van with CCTV sewer inspection system	2027
	\$455,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1360				
Expenditure Name	Combination jet/vac sewer cleaning truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Sanitary Sewer	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	92	Mileage	100000
Useful Life	15	Condition	Good	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	630,000.00
Maintenace/Cost of	\$5,000.00
Oneration	
Maintenance Cost Over 5	\$25,000.00
years	
TOTAL INVESTMENT	\$655,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$630,000.00

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. Existing unit will be kept as a back-up unit. It will not be disposed of.

Justification Information
Need reliable equipment for daily and emergency duty

MUNIS Financial Information			
Funding Source	<u>\$630,000.00</u>	Fund Balance	2026
	\$630,000.00		
Expenditure	<u>\$630,000.00</u>	Combination jet/vac sewer cleaning truck	2026
	\$630,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1377				
Expenditure Name	1-ton SRW pick-up with plow			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	P16	Mileage	70000
Useful Life	12	Condition	Poor	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1374				
Expenditure Name	1-ton SRW pick-up with plow			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	P15	Mileage	70000
Useful Life	12	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	48,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$48,000.00
Est Salvage Value of Asset	\$5,000.00
EST INITIAL INVESTMENT	\$43,000.00

Description of Expenditure
3/4-ton regular cab pickup truck with snow plow

Justification Information
Vehicle replacement plan

MUNIS Financial Information			
Funding Source	<u>\$43,000.00</u>	Fund Balance	2030
	\$43,000.00		
Expenditure	<u>\$43,000.00</u>	3/4-ton pick-up with plow	2030
	\$43,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1378				
Expenditure Name	Enforcement vehicle			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	P23	Mileage	110000
Useful Life	5	Condition	Poor	Age of Equipment	9

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>MUNIS Financial Information</u>			
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

<u>City Expenditure ID</u>	1376				
Expenditure Name	Utility tractor			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	752	Mileage	14
Useful Life	10	Condition	Poor	Age of Equipment	14

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	33,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
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

<u>City Expenditure ID</u>	2064				
Expenditure Name	Toolcat tractor			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Parking	Priority	1		
<u>Department Details</u>					
Department	Parking Utility	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	752	Mileage	100000
Useful Life	10	Condition	Fair	Age of Equipment	13

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of	\$1,000.00
Oneration	
Maintenance Cost Over 5	\$5,000.00
years	
TOTAL INVESTMENT	\$85,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$78,000.00

Description of Expenditure
Small tractor unit for clearing snow/ice and debris from sidewalks and inside of ramps/ots

Justification Information
Unit is past its useful service life and requires more repair than its value

<u>MUNIS Financial Information</u>			
Funding Source	\$78,000.00	Parking Division Capital 431	2026
	\$78,000.00		
Expenditure	\$78,000.00	Toolcat tractor	2026
	\$78,000.00		

How will this improve our service level and efficiency
Maintains current service level

CIP-Expenditure

<u>City Expenditure ID</u>	917				
Expenditure Name	1 Ton Box Truck - Unit 35			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	35	Mileage	49000
Useful Life	12	Condition	Fair	Age of Equipment	26

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	86,000.00
Maintenace/Cost of	\$5,000.00
Oneration	
Maintenance Cost Over 5	\$25,000.00
years	
TOTAL INVESTMENT	\$111,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$86,000.00

Description of Expenditure

The proposed 1 Ton Box Truck will replace Forestry Department unit 35, with 49,000 miles.

Justification Information

This existing Forestry Department unit is 26 years old, which exceeds it's expected 12 year useful life. Due to the increase in severe storms and daily workload this unit has sustained a great amount of wear and tear. Parts are no longer available to keep the unit safely operating.

MUNIS Financial Information

Funding Source	<u>\$86,000.00</u>	Storm Sewer	2026
	\$86,000.00		
Expenditure	<u>\$86,000.00</u>	1 Ton Box Truck - Unit 35	2026
	\$86,000.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City parks and streets for use by Forestry.

CIP-Expenditure

<u>City Expenditure ID</u>	1790				
Expenditure Name	1 Ton Box Truck - Unit 73			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	73	Mileage	31000
Useful Life	12	Condition	Good	Age of Equipment	21

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	98,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$98,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$98,200.00

Description of Expenditure
The proposed 1 Ton Box Truck will replace Unit 73, which has 31,000 miles.

Justification Information
The existing unit is 21 years old, which exceeds it's expected 12 year useful life.

MUNIS Financial Information			
Funding Source	\$98,200.00	Storm Sewer	2029
	\$98,200.00		
Expenditure	\$98,200.00	1 Ton Box Truck - Unit 73	2029
	\$98,200.00		

How will this improve our service level and efficiency
This is needed for continued maintenance and upkeep of facilities and tree canopy by Forestry.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	15	Mileage	65000
Useful Life	10	Condition	Poor	Age of Equipment	17

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	68,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$68,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$68,400.00

Description of Expenditure

This proposed 1/2 Ton Extended Cab Truck will replace Unit 15, which has 65,000 miles.

Justification Information

The existing unit is 17 years old, which is beyond it's expected useful life. The engine is using oil and body has excessive rust.

MUNIS Financial Information

Funding Source	<u>\$68,400.00</u>	Storm Sewer	2028
	\$68,400.00		
Expenditure	<u>\$68,400.00</u>	1/2 Ton Extended Cab Truck - Unit 15	2028
	\$68,400.00		

How will this improve our service level and efficiency

This unit will be used by Parks and Forestry for providing adequate services and maintenance needs throughout the City of Green Bay park and recreation areas.

CIP-Expenditure

<u>City Expenditure ID</u>	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		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	41	Mileage	28000
Useful Life	10	Condition	Poor	Age of Equipment	11

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	325,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$325,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$325,600.00

Description of Expenditure

This proposed 19500 GVW Cab and Chasis with Body and Boom Lift will replace Unit 41, which is a Ford F550 Aerial Truck with 28,000 miles.

Justification Information

The existing unit is 13 years old, which is beyond it's expected 10 year useful life. The boom lift is wearing out and and we are not able to make repairs to it.

MUNIS Financial Information

Funding Source	<u>\$325,600.00</u>	Storm Sewer	2028
	\$325,600.00		
Expenditure	<u>\$325,600.00</u>	19500 GVW Cab and Chasis with Body and Boom Lift - Unit 41	2028
	\$325,600.00		

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

<u>City Expenditure ID</u>	1961				
Expenditure Name	26,000 Flatbed Dump Truck - New Addition			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	153,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$153,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$153,400.00

Description of Expenditure
This 26,000 Flatbed Dump Truck is a proposed new addition, needed for the proposed increased greenway maintenance plan for consideration in the 2026 budget.

Justification Information
This equipment is only needed if additional Forestry staffing is approved.

<u>MUNIS Financial Information</u>			
Funding Source	\$153,400.00	Storm Sewer	2027
	\$153,400.00		
Expenditure	\$153,400.00	26,000 Flatbed Dump Truck - New Addition	2027
	\$153,400.00		

How will this improve our service level and efficiency
Improve safety in green space and conservancy

CIP-Expenditure

<u>City Expenditure ID</u>	1959				
Expenditure Name	3/4 Ton Pickup 4x4 - New Addition			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	66,500.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$66,500.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$66,500.00

Description of Expenditure

The proposed 3/4 Ton Pickup 4x4 is a new addition, needed for the proposed increased greenway maintenance plan for consideration in the 2026 budget.

Justification Information

This equipment is only needed if additional Forestry staffing is approved.

MUNIS Financial Information

Funding Source	\$66,500.00	Storm Sewer	2026
	\$66,500.00		
Expenditure	\$66,500.00	3/4 Ton Pickup 4x4 - New Addition	2026
	\$66,500.00		

How will this improve our service level and efficiency

This greenway improvement initiative will improve safety for the community.

CIP-Expenditure

<u>City Expenditure ID</u>	1775				
Expenditure Name	40' Aerial Truck - Addition			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	305,200.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$305,200.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$305,200.00

Description of Expenditure

The proposed 40' Aerial Truck is a new addition to the Fleet.

Justification Information

There are currently on 6 aerial trucks for 10 arborists. Adding 1 more will improve efficiencies and provide safer operations.

MUNIS Financial Information

Funding Source	<u>\$305,200.00</u>	Storm Sewer	2027
	\$305,200.00		
Expenditure	<u>\$305,200.00</u>	40' Aerial Truck - Addition	2027
	\$305,200.00		

How will this improve our service level and efficiency

This will provide continued Forestry Support throughout the City.

CIP-Expenditure

<u>City Expenditure ID</u>	1786				
Expenditure Name	40' Aerial Truck - Unit 91			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	91	Mileage	22000
Useful Life	12	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	345,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$345,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$345,600.00

Description of Expenditure

This proposed 40' Aerial Truck will replace unit 91, with 22,000 miles.

Justification Information

The existing unit is 10 years old, which will exceed it's 12 year expected useful life.

MUNIS Financial Information

Funding Source	\$345,600.00	Storm Sewer	2029
	\$345,600.00		
Expenditure	\$345,600.00	40' Aerial Truck - Unit 91	2029
	\$345,600.00		

How will this improve our service level and efficiency

This is needed for continued maintenance and upkeep of facilities and tree canopy by Forestry.

CIP-Expenditure

<u>City Expenditure ID</u>	2104				
Expenditure Name	Pickup, 4x4, 1/2-ton			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Add	Replacing Asset	250	Mileage	100000
Useful Life	10	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	8,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$8,000.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$8,000.00

Description of Expenditure
Lease buy out for Stormwater Technician vehicle. No salvage value. Vehicle will remain in fleet, but become Utility Division asset.

Justification Information
Vehicle replacement plan

MUNIS Financial Information			
Funding Source	<u>\$8,000.00</u>	Fund Balance	2026
	\$8,000.00		
Expenditure	<u>\$8,000.00</u>	4x4 Light duty pickup	2026
	\$8,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1282				
Expenditure Name	70' Aerial Truck - Unit 77			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	77	Mileage	41000
Useful Life	15	Condition	Poor	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	354,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$354,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$354,600.00

Description of Expenditure

The proposed 70' Aerial Truck will replace unit Forestry Department unit77, a 2010 Ford F750 with a 70' aerial lift which has 41,000 miles on the truck and 6,800 hours on the lift.

Justification Information

The existing unit is 16 years old, which exceeds it's expected 12 year useful life. Several gauges in the dash do not work and replacement parts are not available. The boom will be at it's expected 20 year useful life by the time this unit is received.

MUNIS Financial Information

Funding Source	<u>\$354,600.00</u>	Storm Sewer	2026
	\$354,600.00		
Expenditure	<u>\$354,600.00</u>	70' Aerial Truck - Unit 77	2026
	\$354,600.00		

How will this improve our service level and efficiency

This unit will be used for continued service to trees and other aerial requirements within the Forestry Division.

CIP-Expenditure

<u>City Expenditure ID</u>	1787				
Expenditure Name	Chipper Truck - Unit 69			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	69	Mileage	30000
Useful Life	12	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	186,800.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$186,800.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$186,800.00

Description of Expenditure

This proposed Chipper Truck will replace Unit 69 with 30,000 miles.

Justification Information

The existing unit is 10 years old, which will exceed it's expected 12 year useful life.

MUNIS Financial Information

Funding Source	<u>\$186,800.00</u>	Storm Sewer	2028
	\$186,800.00		
Expenditure	<u>\$186,800.00</u>	Chipper Truck - Unit 69	2028
	\$186,800.00		

How will this improve our service level and efficiency

Continued maintenance and upkeep of facilities and tree canopy.

CIP-Expenditure

<u>City Expenditure ID</u>	1371				
Expenditure Name	Combination jet/vac sewer cleaning truck			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	93	Mileage	100000
Useful Life	15	Condition	Good	Age of Equipment	16

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	583,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$583,000.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$573,000.00

Description of Expenditure
CDL truck chassis with jet and vacuum equipment to clean sewers. Unit is used daily, and on evenings/weekends for emergency response.

Justification Information
Reliable vehicles are required for daily use and emergency response

MUNIS Financial Information			
Funding Source	<u>\$573,000.00</u>	Fund Balance	2026
	\$573,000.00		
Expenditure	<u>\$573,000.00</u>	Combination jet/vac sewer cleaning truck	2026
	\$573,000.00		

How will this improve our service level and efficiency
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	1780				
Expenditure Name	Flatbed Dump Truck - Unit 17			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	17	Mileage	48000
Useful Life	10	Condition	Good	Age of Equipment	25

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	162,700.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$162,700.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$162,700.00

Description of Expenditure

This proposed Flatbed Dump Truck will replace Unit 17, which is a 5 Yard Dump Truck with 48,000 miles.

Justification Information

The existing unit is 25 years old, which exceeds it's expected 12 year useful life.

MUNIS Financial Information

Funding Source	<u>\$162,700.00</u>	Storm Sewer	2028
	\$162,700.00		
Expenditure	<u>\$162,700.00</u>	Flatbed Dump Truck - Unit 17	2028
	\$162,700.00		

How will this improve our service level and efficiency

This unit will be used by Forestry for continued tree service throughout the City.

CIP-Expenditure

<u>City Expenditure ID</u>	1788				
Expenditure Name	Flatbed Dump Truck - Unit 70			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	70	Mileage	44000
Useful Life	12	Condition	Good	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	171,600.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$171,600.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$171,600.00

Description of Expenditure
This proposed Flatbed Dump Truck will replace Unit 70, which has 44,000 miles.

Justification Information
The existing unit is 13 years old, which will exceed the expected 12 year useful life.

MUNIS Financial Information			
Funding Source	\$171,600.00	Storm Sewer	2029
	\$171,600.00		
Expenditure	\$171,600.00	Flatbed Dump Truck - Unit 70	2029
	\$171,600.00		

How will this improve our service level and efficiency
Needed for continued maintenance and upkeep of facilities and tree canopy by the Forestry Division.

CIP-Expenditure

<u>City Expenditure ID</u>	1963				
Expenditure Name	Flatbed Dump Truck - Unit 71			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	71	Mileage	100
Useful Life	10	Condition	Fair	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	187,400.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$187,400.00
Est Salvage Value of Asset	\$0.00
EST INITIAL INVESTMENT	\$187,400.00

Description of Expenditure

This proposed Flatbed Dump Truck will replace unit 71.

Justification Information

The existing unit is 12 years old, which exceeds the 10 year expected useful life.

MUNIS Financial Information

Funding Source	<u>\$187,400.00</u>	Storm Sewer	2030
	\$187,400.00		
Expenditure	<u>\$187,400.00</u>	Flatbed Dump Truck - Unit 71	2030
	\$187,400.00		

How will this improve our service level and efficiency

This is needed for continued maintenance and upkeep of facilities and tree canopy by Forestry.

CIP-Expenditure

<u>City Expenditure ID</u>	2134				
Expenditure Name	Street sweeper-Mechanical			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	741	Mileage	100000
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	380,500.00
Maintenace/Cost of	\$10,000.00
Oneration	
Maintenance Cost Over 5	\$50,000.00
years	
TOTAL INVESTMENT	\$430,500.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$370,500.00

Description of Expenditure
Replacement ofmechanical street sweeper at end of its useful life

Justification Information
DPW must sweep streets to earn stormwater cleanliness credits per DNR and EPA rules

MUNIS Financial Information			
Funding Source	<u>\$370,500.00</u>	Fund Balance	2026
	\$370,500.00		
Expenditure	<u>\$370,500.00</u>	Street sweeper-Mechanical	2026
	\$370,500.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2135				
Expenditure Name	Street sweeper-Mechanical			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	742	Mileage	100000
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	380,500.00
Maintenace/Cost of	\$10,000.00
Oneration	
Maintenance Cost Over 5	\$50,000.00
years	
TOTAL INVESTMENT	\$430,500.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$370,500.00

Description of Expenditure
Replacement of mechanical street sweeper at end of useful life cycle

Justification Information
DPW must sweep streets to earn stormwater cleanliness credits per DNR and EPA rule

MUNIS Financial Information			
Funding Source	<u>\$370,500.00</u>	Fund Balance	2026
	\$370,500.00		
Expenditure	<u>\$370,500.00</u>	Street sweeper-Mechanical	2026
	\$370,500.00		

How will this improve our service level and efficiency
Maintains current level of service

CIP-Expenditure

<u>City Expenditure ID</u>	2103				
Expenditure Name	SUV, hybrid			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	Nathan Wachtendonk
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	222	Mileage	100000
Useful Life	10	Condition	Good	Age of Equipment	12

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of	\$0.00
Oneration	
Maintenance Cost Over 5	\$0.00
years	
TOTAL INVESTMENT	\$39,000.00
Est Salvage Value of Asset	\$2,000.00
EST INITIAL INVESTMENT	\$37,000.00

Description of Expenditure
Hybrid SUV for Erosion Control Specialist

Justification Information
Vehicle replacement plan

<u>MUNIS Financial Information</u>			
Funding Source	\$37,000.00	Sanitary Sewer	2026
	\$37,000.00		
Expenditure	\$37,000.00	Hybrid SUV	2026
	\$37,000.00		

<u>How will this improve our service level and efficiency</u>
Maintains current level

CIP-Expenditure

<u>City Expenditure ID</u>	2136				
Expenditure Name	Street sweeper-Regeneratice air			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Valerie Joosten	Project Contact	nathan
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	738	Mileage	100000
Useful Life	10	Condition	Fair	Age of Equipment	10

<u>Financial Information</u>	
Total Project Cost	
Initial Cost	329,600.00
Maintenace/Cost of	\$10,000.00
Oneration	
Maintenance Cost Over 5	\$50,000.00
years	
TOTAL INVESTMENT	\$379,600.00
Est Salvage Value of Asset	\$10,000.00
EST INITIAL INVESTMENT	\$319,600.00

Description of Expenditure
Replacing a regenerative air street sweeper at the end of its useful life

Justification Information
DPW must sweep streets to earn clean stormwater credits per DNR and EPA rule

MUNIS Financial Information			
Funding Source	\$319,600.00	Storm Sewer	2026
	\$319,600.00		
Expenditure	\$319,600.00	Street sweeper-Regeneratice air	2026
	\$319,600.00		

How will this improve our service level and efficiency
Maintains current service level

2026-2030 Revenues by Funding Sources

Revenues	2026	2027	2028	2029	2030	Totals
Major Capital Projects						
GENERAL LEVY						
Assessments	\$ 0.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00		\$ 1,830,000.00
Energy Incentives -	\$ 132,000.00					\$ 132,000.00
Fund Balance	\$ 6,181,000.00					\$ 6,181,000.00
General Levy Borrowing	\$ 21,108,021.00	\$ 49,193,402.00	\$ 28,130,000.00	\$ 14,262,400.00	\$ 12,570,000.00	\$ 125,263,823.00
Grants		\$ 200,000.00				\$ 200,000.00
LRIP	\$ 115,000.00					\$ 115,000.00
Private Funding	\$ 1,490,000.00					\$ 1,490,000.00
TAP Program	\$ 1,197,631.00					\$ 1,197,631.00
TIF Funding	\$ 6,920,000.00					\$ 6,920,000.00
Vehicle Registration Fees	\$ 2,500,000.00					\$ 2,500,000.00
Subtotal GENERAL LEVY Major	\$ 39,643,652.00	\$ 50,003,402.00	\$ 28,740,000.00	\$ 14,872,400.00	\$ 12,570,000.00	\$ 145,829,454.00
OTHER FUNDING SOURCES						
Fund Balance	\$ 5,379,000.00					\$ 5,379,000.00
Parking Division	\$ 850,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 3,450,000.00
Private Funding	\$ 1,705,000.00					\$ 1,705,000.00
Sanitary Sewer	\$ 4,251,000.00	\$ 4,665,000.00	\$ 5,085,000.00	\$ 4,275,000.00	\$ 5,200,000.00	\$ 23,476,000.00
Storm Sewer	\$ 6,120,000.00	\$ 11,960,000.00	\$ 7,830,000.00	\$ 5,755,000.00	\$ 5,610,000.00	\$ 37,275,000.00
TIF Allocation	\$ 5,000,000.00					\$ 5,000,000.00
TIF Funding	\$ 1,500,000.00					\$ 1,500,000.00
Subtotal OTHER FUNDING	\$ 24,805,000.00	\$ 17,275,000.00	\$ 13,565,000.00	\$ 10,680,000.00	\$ 11,460,000.00	\$ 77,785,000.00
Total Major Capital Projects	\$ 64,448,652.00	\$ 67,278,402.00	\$ 42,305,000.00	\$ 25,552,400.00	\$ 24,030,000.00	\$ 223,614,454.00
Equipment						
GENERAL LEVY						
General Levy Borrowing	\$ 2,827,970.00	\$ 780,220.00	\$ 528,630.00	\$ 551,500.00	\$ 369,500.00	\$ 5,057,820.00
Grants	\$ 235,051.00	\$ 48,199.00	\$ 48,199.00	\$ 48,199.00	\$ 48,199.00	\$ 427,847.00
Operating Budget	\$ 20,000.00	\$ 15,000.00	\$ 16,000.00	\$ 17,000.00	\$ 18,000.00	\$ 86,000.00
Operating Budget - IT	\$ 32,000.00					\$ 32,000.00
Subtotal GENERAL LEVY	\$ 3,115,021.00	\$ 843,419.00	\$ 592,829.00	\$ 616,699.00	\$ 435,699.00	\$ 5,603,667.00
OTHER FUNDING SOURCES						
Fund Balance	\$ 689,000.00					\$ 689,000.00
Storm Sewer	\$ 16,200.00	\$ 230,600.00		\$ 18,100.00		\$ 264,900.00
Storm Sewer	\$ 75,000.00				\$ 378,000.00	\$ 453,000.00
Subtotal OTHER FUNDING	\$ 780,200.00	\$ 230,600.00		\$ 18,100.00	\$ 378,000.00	\$ 1,406,900.00
Total Equipment	\$ 3,895,221.00	\$ 1,074,019.00	\$ 592,829.00	\$ 634,799.00	\$ 813,699.00	\$ 7,010,567.00
Fleet						
GENERAL LEVY						
General Levy Borrowing	\$ 7,396,693.00	\$ 8,394,044.00	\$ 4,403,664.00	\$ 3,542,000.00	\$ 5,083,200.00	\$ 28,819,601.00
Grants		\$ 4,924,156.00				\$ 4,924,156.00
Subtotal GENERAL LEVY Fleet	\$ 7,396,693.00	\$ 13,318,200.00	\$ 4,403,664.00	\$ 3,542,000.00	\$ 5,083,200.00	\$ 33,743,757.00
OTHER FUNDING SOURCES						
Fund Balance	\$ 1,985,000.00	\$ 628,800.00			\$ 43,000.00	\$ 2,656,800.00
Parking Division Capital 431	\$ 78,000.00					\$ 78,000.00
Sanitary Sewer	\$ 37,000.00					\$ 37,000.00
Storm Sewer	\$ 440,600.00	\$ 305,200.00	\$ 743,500.00	\$ 615,400.00		\$ 2,104,700.00
Storm Sewer	\$ 386,100.00	\$ 153,400.00			\$ 187,400.00	\$ 726,900.00
Subtotal OTHER FUNDING	\$ 2,926,700.00	\$ 1,087,400.00	\$ 743,500.00	\$ 615,400.00	\$ 230,400.00	\$ 5,603,400.00
Total Fleet	\$ 10,323,393.00	\$ 14,405,600.00	\$ 5,147,164.00	\$ 4,157,400.00	\$ 5,313,600.00	\$ 39,347,157.00
Total Revenues	\$ 78,667,266.00	\$ 82,758,021.00	\$ 48,044,993.00	\$ 30,344,599.00	\$ 30,157,299.00	\$ 269,972,178.00
General Levy Borrowing	\$31,332,684.00	\$58,367,666.00	\$33,062,294.00	\$18,355,900.00	\$18,022,700.00	\$159,141,244.00



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

September 9, 2025

PREPARED BY**AGENDA ITEM # E.5**

Consideration with possible action regarding a 2025 budget amendment resolution for unbudgeted overtime for special events.

BACKGROUND

This 2025 budget amendment resolution is for 2025 unbudgeted overtime for events that need staffing. Some events include the FBI, US Marshal and Internet Crimes Against Children Task Forces, Packers 5K, Packers Shareholder Meeting, Packers Training Camp Security, Artfest, Cnesses Temple, and various other public events.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT**ATTACHMENTS**

- I. Combined Resolution for 9.9.25 Finance Meeting

**RESOLUTION AUTHORIZING
BUDGET AMENDMENT**

September 16, 2025

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

Pursuant to the recommendation of the Finance Committee at its meeting of September 9, 2025, the following 2025 amendment of funds is hereby authorized:

	<u>ACCOUNT</u>		<u>AMOUNT</u>
Increase:	101300 50501	Police-Overtime	\$36,115.53
Increase:	101300 46223	Police Overtime Reimbursement	\$36,115.53

***This budget amendment is for 2025 unbudgeted overtime for staffing at the FBI, US Marshal and Internet Crimes Against Children Task Forces, unbudgeted special events such as Packers 5K, Packers Shareholder Meeting, Packers Training Camp Security, Artfest, Cnesses Temple, various farmer's markets, Friday's on the Fox, K-9 Assistance at the Badger Football game, Coldplay Concert and Morgan Wallen Concert.*

Increase:	101400 50501	Fire-Overtime	\$1,122.23
Increase:	101400 46223	Fire Overtime Reimbursement	\$1,122.23

***This budget amendment is for 2025 unbudgeted overtime for staffing at the Brown County Fire Investigation Task Force and the Packers 5K.*

Increase:	101400 50501	Fire-Overtime	\$90,642.50
Increase:	101400 43611	Fire-State Overtime Reimbursement	\$90,942.50

***This budget amendment is for 2025 unbudgeted state reimbursements of costs incurred for employees to attend USAR (Urban Search & Rescue) trainings and K-9 EMAC and Swift Water EMAC deployment to the Texas Floods.*

Adopted _____

Approved _____

Mayor

Clerk