AGENDA OF THE FINANCE COMMITTEE

TUESDAY, NOVEMBER 4, 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.

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

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

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

B. Roll Call.

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

C. Approval of the Agenda.

1. Approval of the agenda for the Tuesday, November 4, 2025, meeting of the Finance Committee.

D. Approval of Minutes.

1. Approval of the minutes from the October 14, 2025, meeting.

E. Regular Business.

1. Consideration with possible action to accept the 2026 State Beat Cop Grant – WI Department of Justice grant award of $161,912 with local match requirement of $40,478.
2. Consideration with possible action to purchase a 2024 Toolcat UW56 with bucket from Bobcat Plus, Inc for a total of $42,000.

3. Consideration with possible action to approve a three-year contract with Halron Oil for packaged oil, waste, and recycling services. The expected spending per year is around $90,000.

4. Consideration with possible action to approve the financial Audit Services contract to Clifton Larsen Allen (CLA) for the City of Green Bay for a five-year cost of $315,000.

5. Consideration with possible action on allocating the entire $750,000 from the site acquisition for affordable housing ARPA funding for the construction JBS Urban Barn with restrooms.

6. Consideration with possible action to approve the revised Asset Capitalization policy.

7. Consideration with possible action to approve the 2026 levy supported borrowing request.

8. Consideration with possible action the 2026-2030 Capital Improvement Plan report.

F. Informational.

1. 2025 Contingency Account: $25,000

2. Next Meeting: Joint Personnel and Finance Budget Meeting — Thursday, November 13, 2025, at 4:30 p.m.

G. Adjournment.

1. Adjournment of the Tuesday, November 4, 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	PREPARED BY
November 4, 2025	

AGENDA ITEM # D.1

Approval of the minutes from the October 14, 2025, meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. MINUTES 101425 (2)

MINUTES OF THE FINANCE COMMITTEE

TUESDAY, OCTOBER 14, 2025, 4:30 PM
In person at City Hall, Room 207.
Virtual attendance also available via Zoom.

A. ZOOM MEETING INFORMATION.

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

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

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

B. ROLL CALL.

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

   Present: Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant
   Excused:
   Absent:

C. APPROVAL OF THE AGENDA.

1. Approval of the agenda for the Tuesday, October 14, 2025, meeting of the Finance Committee.

   Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to approve the agenda for

the October 14, 2025, meeting of the Finance Committee.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

D. APPROVAL OF MINUTES.

1. Approval of the minutes from the September 23, 2025, meeting.

   Moved by Ald. Kathy Hinkfuss, seconded by Ald. Brian Johnson to approve the minutes from the September 23, 2025, meeting.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

E. REGULAR BUSINESS.

1. Informational Only: Presentation from Resource X regarding priority-based budgeting for the City of Green Bay.

2. Consideration with possible action to approve a contract for parking lot snow plowing and hauling service to the lowest responsive responsible bidder, Turf Pro, LLC, on an as-needed basis for 2026-2028.

   Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to approve the contract for parking lot snow plowing and hauling services to the lowest responsive responsible bidder, Turf Pro, LLC, on an as-needed basis for 2026-2028.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

3. Consideration with possible action on approval of the Claims Committee Reports.

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

   Moved by Ald. Bill Galvin, seconded by Ald. Kathy Hinkfuss to approve the Claims Committee Reports.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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

Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to approve the 2025 budget amendment resolution for unbudgeted overtime for special events.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

F. INFORMATIONAL.

1. 2025 Contingency Account: $25,000.00

2. Next Meeting: November 4, 2025

G. ADJOURNMENT.

1. Adjournment of the Tuesday, October 14, 2025, meeting of the Finance Committee.

Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to adjourn.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.1

Consideration with possible action to accept the 2026 State Beat Cop Grant – WI Department of Justice grant award of $161,912 with local match requirement of $40,478.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. 2026 SBCG GTF - signed
2. 2026 SBCG grant award document - signed 10-23-25

GRANT TRACKING FORM

PART #1: Notification of Grant Funds

(emailto:PamelaMa@greenbaywi.gov)

APPLICANT DEPARTMENT: Police **DATE:** 10/27/2025

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: Rick Jurkanis/Business Manager

APPROPRIATE COMMITTEE: Finance

NAME OF GRANT/FUNDING SOURCE: 2026 State Beat Cop Grant-WI Department of Justice

AMOUNT OF GRANT REQUEST: $161,912 **LOCAL MATCH REQUIREMENT:** $40,478

SOURCE OF MATCH: ☒ General Fund ☐ Non-General Fund ☐ Not Applicable

TIMEFRAME OF GRANT: 1/1/2026 through 12/31/2026

TYPE OF GRANT REQUEST: ☒ Monetary ☐ Other (explain under 'purpose of grant')

PURPOSE OF GRANT (summary): Offset costs of 5 Officers performing Beat Patrol Duties

How does the grant meet City/Department needs? Offset costs of 5 Officers performing Beat Patrol Duties

What are the personnel requirements (include both existing and new staff) of the grant? Beat Patrol Duties

DEPARTMENT HEAD SIGNATURE: Cynthia A Dorn

PART #2: Request to Accept Grant Funds

(complete after notification of grant award; emailto:PamelaMa@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $161,912 **CFDA/STATE ID #:** 2026-BP-01/01A-20019

LOCAL MATCH REQUIREMENT: $40,478

Please describe the source of match, if applicable: General Fund Employee Budget

Please describe any major changes in proposed grant-funded activities: N/A

Please describe what the grant money will be spent Offset costs of 5 Officers performing Beat Patrol Duties
(This is an annual grant we receive)

PART	*TO:* *DATE:*	*TO:* *DATE:*
#1: Request to Apply	Finance Dept	FC – Info/Action
#2: Request to Accept	Finance Dept	FC – Action

FC = Finance Committee

2026 SBCG GTF

Final Audit Report 2025-10-28

Created:	2025-10-27
By:	Rick Jurkanis (Rick.Jurkanis@greenbaywi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAACI3LGhDAv98q4hQF5IIAm_o3tz8pm7fm

"2026 SBCG GTF" History

Document created by Rick Jurkanis (Rick.Jurkanis@greenbaywi.gov)
2025-10-27 - 1:02:11 PM GMT

Document emailed to Chris Davis (Chris.Davis@greenbaywi.gov) for signature
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Email viewed by Chris Davis (Chris.Davis@greenbaywi.gov)
2025-10-27 - 1:03:14 PM GMT

Document e-signed by Chris Davis (Chris.Davis@greenbaywi.gov)
Signature Date: 2025-10-28 - 4:23:02 PM GMT - Time Source: server

Agreement completed.
2025-10-28 - 4:23:02 PM GMT

WISCONSIN DEPARTMENT OF JUSTICE
2026 State Beat Cop grant
Grant Summary Sheet

Grantee or Unit of Government: **City of Green Bay**

Project Name: **2026 State Beat Cop grant**

Address: **Green Bay Police Department, 307 South Adams Street, Green Bay, Wisconsin, 54301-4515**

Project Director: **Rick Jurkanis**

Phone number: **920-448-3237**

Signing Official: **Mayor Eric Genrich, City of Green Bay, 100 North Jefferson Street, Green Bay, Wisconsin 54301-5006**

Amount of State Award:	**$121,434**
Amount of Match:	**$40,478**
Amount of Total Award:	**$161,912**

SUMMARY OF GRANT:

The funding provided by this grant aids in our Community Police efforts within the City of Green Bay. The Community Police/Beat Patrol philosophy we use has proven to be very strong and successful in providing public safety services for the populous of Green Bay. The use of crime statistics and partnerships formed with both businesses and community members has aided us in providing quality service and makes our city a desirable destination for residents and businesses alike. We have found that community engagement within our neighborhoods and involvement with the youth of our community through various programs, trust is built and maintained. These partnerships formed make it a team effort in making Green Bay a great place to work and raise a family.

Name of Program Manager: **Brittney Felton**
Phone number: **(608) 218-0610**

Name of Grants Specialist: **Deb Hughes**
Phone number: **(608) 284-0432**

STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

October 22, 2025

Mr. Rick Jurkanis
Business Manager
Green Bay Police Department
307 South Adams Street
Green Bay, WI 54301-4515

Re: 2026 State Beat Cop grant
Wisconsin Department of Justice Grant Number: 2026-BP-01/01A-20019

Dear Mr. Jurkanis:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the City of Green Bay in the amount of $161,912 which includes your agency's required matching funds. Funding is provided by the State of Wisconsin to employ additional uniformed law enforcement officers whose primary duty is beat patrol. This grant supports the City of Green Bay's 2026 State Beat Cop grant Program.

To accept this award, please have the authorized official sign the *Signatory Page* in addition to initialing the bottom right corner of Attachment A. The project director should sign the acknowledgement notice. Please return the signed award document to the Wisconsin Department of Justice within 30 days. Please maintain a copy for your records. Funds cannot be released until all signed documents are received.

As project director, you will be responsible for all reporting requirements outlined in the grant award and ensuring that funds are administered according to the approved application materials and certifications. Please refer to the enclosed FAQ sheet for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,

Joshua L. Kaul
Attorney General

JLK:DH
Enclosures

STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

BEAT PATROL GRANT PROGRAM
2026 State Beat Cop grant
2026-BP-01/01A-20019

The Wisconsin Department of Justice (DOJ) hereby awards to the **City of Green Bay**, (hereinafter referred to as the **Grantee**), the amount of **$161,912** for programs or projects pursuant to Wisconsin Statute S.165.986.

This grant may be used until **December 31, 2026** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice. In addition, please note that grant activity may not begin until the project start date.

BY: Joshua L. Kaul
JOSHUA L. KAUL
Attorney General
Wisconsin Department of Justice

10/22/2025
Date

The (Grantee), **City of Green Bay**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **City of Green Bay**

BY: E. Genrich
Eric Genrich (Oct 23, 2025 14:56:36 CDT)
NAME: **Eric Genrich**
TITLE: **Mayor**

10.23.25
Date

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Grantee: **City of Green Bay**

Project Title: **2026 State Beat Cop grant**

Grant Period: From **January 1, 2026** To **December 31, 2026**

Grant Number: **2026-BP-01/01A-20019** Program Area: **1A**

BEAT PATROL GRANT PROGRAM
APPROVED BUDGET
See your E-grants Application for details

	State & Match
Personnel	$161,912
Employee Benefits	0
STATE TOTAL	**$121,434**
MATCH TOTAL	**$40,478**
TOTAL APPROVED BUDGET	**$161,912**

Award General Conditions:

1. Grant recipients are advised that DOJ will monitor grants to ensure that funds are expended for appropriate purposes and that recipients are complying with state and federal requirements as described in the grant award contract. This includes timely completion of progress and financial reports, active efforts to achieve and measure stated goals and objectives, appropriate documentation of activities and outcomes, on-going submission of participant data, and adherence to any conditions included in the grant award.
2. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.
3. The DOJ reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to DOJ such as background check fees, etc. Refusal to provide information requested by DOJ may impact the payment of current or approval of future grant funds.
4. Please be advised that a hold may also be placed on any current or future application or grant payment if it is deemed that an agency is not in good standing on any DOJ grants or other reporting requirements, has other grants compliance issues (including being out of compliance with special conditions) that would make the applicant agency ineligible to receive future DOJ funding, failure to make progress in obtaining project goals and objectives, and/or is not cooperating with an ongoing DOJ grant review or audit.
5. A hold may also be placed on any application or grant payment if it is deemed that an agency is not in compliance with federal civil rights laws and/or is not cooperating with an ongoing federal civil rights investigation.
6. Program Income: To maintain consistent practices with other similar programs, and as a proven practice, projects funded under this announcement are subject to program income guidelines detailed in the federal Office of Justice Programs Financial Guide. Grant award funds received are not program income. Program income is income earned by the recipient, during the funding period, as a direct result of the award. Any fees charged to the participants of your project are considered program income. The amount earned as program income during the length of the grant period must

be expended by the end of the grant period and must be used for the purposes and under the condition applicable to the award.

7. All procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner to provide maximum open and free competition.
8. If the grant award budget contains wages, the grantee's records must be maintained in a form that, at any given time, an auditor or DOJ representative would be able to identify the use of Federal and Matching funds. These records should include information such as employee name, rate of pay, hours worked, and amount of time dedicated to the grant project.
9. Award funds will be used to supplement, not supplant, planned or allocated funds.
10. To be allowable under a grant program, all funds (state, federal, and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 30 days of the grant period ending date. Any grant activity outside the project period is not eligible for reimbursement.
11. All budget changes require prior approval from DOJ and must be requested in a grant modification via Egrants.
12. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
13. Grant funds will be paid to the grantee on a reimbursement basis. Expenses must be incurred and paid for by the agency/organization within the reporting period.
14. Any changes in personnel involved with the grant including the Project Director, Financial Officer, and/or Signatory must be reported to DOJ in a grant modification via Egrants.
15. Consultant fees in excess of $650 per 8-hour day or $81.25 per hour will require federal approval and additional justification.
16. Reimbursement for travel (i.e., mileage, meals, and lodging) is limited to state rates.
17. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
18. All contracts pertaining to this grant must be submitted to DOJ within 30 days of receipt of Grant Award Documents. Reimbursements related to contractual expenses will be held until this is condition is fulfilled.
19. If the grant award contains equipment, a request for reimbursement should only be submitted once the equipment is installed and testing has been completed.
20. Positions funded by this grant must have a position description. Submit the position description and name of employee in Egrants within the Monitoring Section under Project Document Attachment.
21. The recipient agrees to cooperate with WI DOJ monitoring to ensure compliance of US DOJ Grants guidelines, Financial Guide, and OJP guidelines, protocols and procedures. Recipient agrees to cooperate with WI DOJ (including the Program Contact, Fiscal Contact, Grants Specialist Monitor, Supervisors, and/or Administration) for this award, including requests related to desk reviews and/or onsite/virtual visits. The recipient agrees to provide to WI DOJ all documentation necessary for WI DOJ to complete the monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set out by WI DOJ for providing the requested documents. Failure to cooperate with WI DOJ monitoring activities may result in actions that affect the recipient's WI DOJ awards, including, but not limited to: withholding and/or other restrictions on the recipient's access to award funds, referral to the WI DOJ designation of High-Risk grantees, or termination of an award(s).

EG
EG

Initial Here

BEAT PATROL GRANT PROGRAM
ACKNOWLEDGEMENT NOTICE

Date: **October 2025**

Grantee: **City of Green Bay** Grant No. **2026-BP-01/01A-20019**

Project Title: **2026 State Beat Cop grant**

The following regulations and obligations (referenced below) apply to your grant award.

Note: Reports due 04/12 include January, February, and March program activity
Reports due 07/12 include April, May, and June program activity
Reports due 10/12 include July, August, and September program activity
Reports due 01/30 include October, November, and December program activity

☒ **QUARTERLY PROGRAM REPORTS** must be submitted on a scheduled basis and must be completed in Egrants. Narrative reports on the status of your project and are due to DOJ on:

04/12/26	07/12/26	10/12/26	01/30/27 - FINAL

☒ **QUARTERLY FINANCIAL REPORTS** must be submitted on a scheduled basis and must be completed and certified in Egrants. Supporting documentation must be attached to the Egrants Fiscal Report and are due to DOJ on:

04/12/26	07/12/26	10/12/26	01/30/27 - FINAL

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions, as well as receipt of the General Conditions which were previously provided in the Instructions for Filing and Application. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

10-23-25
Date

Rick Jurkanis, Project Director

2026 SBCG grant award document

Final Audit Report 2025-10-23

Created:	2025-10-23
By:	Rick Jurkanis (Rick.Jurkanis@greenbaywi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-JLXgFa3RnYxg6zqvEK2ZZoxp_oe5ak6

"2026 SBCG grant award document" History

Document created by Rick Jurkanis (Rick.Jurkanis@greenbaywi.gov)
2025-10-23 - 6:32:46 PM GMT

Document emailed to Eric Genrich (eric.genrich@greenbaywi.gov) for signature
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Email viewed by Eric Genrich (eric.genrich@greenbaywi.gov)
2025-10-23 - 7:56:09 PM GMT

Document e-signed by Eric Genrich (eric.genrich@greenbaywi.gov)
Signature Date: 2025-10-23 - 7:56:36 PM GMT - Time Source: server

Agreement completed.
2025-10-23 - 7:56:36 PM GMT

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.2

Consideration with possible action to purchase a 2024 Toolcat UW56 with bucket from Bobcat Plus, Inc for a total of $42,000.

BACKGROUND

The DPW's Toolcat, Unit #757, was due for replacement in 2027. The unit is currently inoperable and needs repairs that are expected to cost over half of the current value of the unit. Rather than make the repairs, Public Works proposes to utilize the available fund balance within DPW's Equipment Replacement Fund to purchase a replacement unit. The cost is $42,000 with the trade-in of the existing unit.

This Toolcat unit is utilized year-round for various core functions, including snow removal, litter cleanup, yard waste collection and grass cutting.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

The $42,000 for the Toolcat will be paid using the available fund balance within Fund 427.

ATTACHMENTS

1. Finance Request Toolcat Purchase 11-4-2025 Package

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

Phone 920.448.3047
Fax 920.448.3050

Finance Request: 10-28-2025

Finance Committee Meeting: 11-04-2025

Agenda Item: Consideration with possible action to reallocate funds within DPW's Capital Equipment Replacement Fund to purchase a 2024 Bobcat Toolcat UW56 with bucket in the amount of $42,000 after trade in.

Background: DPW's Toolcat, Unit #757, was due for replacement in 2027. The unit is currently inoperable due to needed repairs that are expected to cost over half of the current value of the unit. Rather than make the repairs, DPW proposes to utilize available fund balance within DPW's Equipment Replacement Fund to purchase a replacement unit. The cost is $42,000 with the trade-in of the existing unit. This unit is utilized year-round for various core functions including snow removal, litter cleanup, yard waste collection and grass cutting.

Fiscal Impact: $42,000 using available fund balance within Fund 427

Respectfully Submitted

Thomas Walenski

Thomas J. Walenski
City of Green Bay – Procurement Manager

Quotation Number: **BW1476130**
Quote Sent Date: **Oct 24, 2025**
Expiration Date: **Nov 23, 2025**
Prepared By: **Brian Weber**
Phone: 920-660-9356
Email: bweber@bobcatplus.com

Customer
City of Green Bay - Public Works
519 S ONEIDA ST
GREEN BAY, WI, 54303-2009
Phone: +1 920 492 3751

Contact

Dealer
Bobcat Plus, Inc., DePere, WI
1372 MID VALLEY DR.
DEPERE, WI, 54115

Item Name	Item Number	Quantity	Price Each	Total
2024 Bobcat UW56 B4RC14682 with Bucket	B4RC12197	1	53,470.00	53,470.00
Description: Deluxe Road package, High Flow, HD Battery, Attachment control, Power Bobtach, Radio, Traction Control, Engine Block heater, Rear Camera Kit 68" Bucket				
	Total for 2024 Bobcat UW56 B4RC14682 with Bucket			53,470.00

Quote Subtotal	53,470.00
Used equipment warranty 24month/2000hr full	3,030.00
2022 Bobcat UW56 B4RC12197	-14,500.00
Sales Total before Taxes	42,000.00
Taxes	0.00
Quote Total - USD	**42,000.00**

Notes: 3% fee will be applied if paying with credit card.

Customer Acceptance:
Quotation Number: **BW1476130** Purchase Order: _____
Authorized Signature:

Print: _____ Sign: _____

Date:_____ Email:_____ Tax Exempt: Y ☐ / N ☐

Bobcat Plus

Quotation

DATE October 8, 2025

1372 Mid Valley Dr.
De Pere WI 54115
920-983-2100

Work Order # RG28819

Bill to: City of Green Bay
Contact: Nathan
Phone: 920-680-6164
Email:

Prepared by: **Rick Pieschek**
Service Manager

Model # UW56
Serial # B4RC12197

Parts and labor estimate for the repairs listed below.

The below estimate is based on an initial inspection and may not include unforeseen damaged or worn parts that are not accessible until we are able to further disassemble the machine. If any unforeseen damaged is discovered, we will communicate with you, the customer before moving any further along with the repair. The quoted price is not a guaranteed cost of the repair. If the repair exceed 15% of the calculated estimate, we will notify you before going any further.

Description	Amount
Time and parts already invested in troubleshooting drive problem.	$7,122.37
Remove and replace hydrostatic pump. Includes: hydraulic pump, pilot manifold, and needed hoses.	$17,680.00
Shop supplies and environmental fees.	$125.00
TOTAL	$24,927.37

If you have any questions concerning this quotation, please call Rick Pieschek.
Phone Number 920-983-2100 Ext. 1507

THANK YOU FOR YOUR BUSINESS!

City of Green Bay, Wisconsin
REQUEST FOR APPROVAL OF "NO SUBSTITUTE" PURCHASE SPECIFICATION

TO : **Purchasing Division/Administrative Services** **DATE**: *10/28/25*

FROM: Department/Division *Public Works* **REQUISITION #**

List "No Substitute" Item(s) here:

Used sidewalk maintenance machine, Bobcat Toolcat UW56 with bucket.

Select One:

☐ 1) One Time Purchase Estimated Cost: $ *$42,000*

☐ 2) Annual Commodity purchase: Estimated annual cost: $

☐ 3) Item may be purchased again: Indicate term: Estimated Annual Cost: $

Example: 1 year, indefinite, etc. Long term requests will be reevaluated periodically)

We request approval of a "NO SUBSTITUTE" specification for the purchase of the subject item(s)
Check appropriate justification(s). Provide DETAILED explanation(s) below.

☐ 1. Sole Source – The below signed has searched the market and verified that no comparable item is available.

☒ 2. Single Source – Although comparable items are available, THIS is the only brand/model that will work.

☐ 3. Item(s) is (are) only acceptable replacement part(s) known for _____ (Identify)

☐ 4. Continuity of design is overriding consideration (ex: playground equipment or street furniture)

☐ 5. Safety:

☐ 6. Other:

*Explanations shall contain sufficient information and justification for the items to be considered and approved as "NO SUBSTITUTE" items. Failure to do so will result in the request being denied and returned to the originator.

*Recommending Department Head will be available to defend said recommendation to the appropriate City Committee and/or Common Council.

PLEASE EXPLAIN YOUR REASONS FOR THIS REQUEST (additional info may be attached on a separate sheet):

The Department of Public Works utilizes sidewalk tractors year-round for various core functions including snow removal, litter cleanup, yard waste collection and grass cutting. Unit, 757, a 2022 Bobcat Toolcat UW56 experienced hydraulic failure. The cost to make necessary repairs is estimated at $24,927.37, which is more than half the current value of the machine. The City has an opportunity to trade in unit 757 in its current non-working condition on a 2024 Bobcat Toolcat UW56 from Bobcat Plus. The purchase price for the used Toolcat is $53,470, the current trade-in value for unit 757 is $14,500, resulting in a net total difference of $42,000, which includes a 2-year, 2,000-hour warranty. After review, the Department recommends purchasing the used Toolcat and trading unit 757 at a cost of $42,000. This qualifies for a single source because it is a used piece of equipment, which makes it unique.

Approvals:

Requestor: Valerie Joosten Date: 10/26/2025

Department Head: Valerie Joosten Date: 10/26/2025

Purchasing Manager: Thomas Walenski Date: 10-28-2025

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.3

Consideration with possible action to approve a three-year contract with Halron Oil for packaged oil, waste, and recycling services. The expected spending per year is around $90,000.

BACKGROUND

This is a City Contract servicing the following departments: Public Works, Parks, Police, Fire and Transit for packaged oils and waste recycling services. Our previous contract has expired, and this new solicitation will replace that. Halron Oil was a unanimous selection amongst all evaluators. Historically, annual spending on this service has been in the $90,000 range. This new award will help improve timelines on serviceability of products and services. This service is costed by the department's maintenance supplies.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Request Packaged Oils 11-4-2025 V2

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

Phone 920.448.3047
Fax 920.448.3050

Finance Request: 10-29-2025

Finance Committee Meeting: 11-04-2025

Agenda Item: Consideration with possible action to approve a Contract with Halron Oil for Packaged Oils, Waste and Recycle Services. Contract will run from 12-01-2025 thru 11-30-2028. This is a non-exclusive service agreement.

Background: This is a City Contract servicing DPW-Parks-Police -Fire-Transit for all Packaged Oils and Waste Recycle Services. Our previous contract has expired, and this new solicitation will replace that. Halron Oil was a unanimous selection amongst all evaluators. Historic annual spend on this service has been in the $90,000 range. This new award will help improve timelines on serviceability of product and services
This service is costed in departments Maintenance Supplies

Respectfully Submitted

Thomas Walenski

Thomas J. Walenski
City of Green Bay – Procurement Manager

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

Phone 920.448.3047
Fax 920.448.3050

10/29/2025

RE: Notice of Intent to Award
Police-Fire-Parks-DPW-Transit Packaged Oils

Dear Sir/Madam:

The evaluation of proposals received for this RFP has been completed and the following is recommended for award:

The City of Green Bay is recommending awarding the Package Oils and Recycling/Disposal to Halron Lubricants.

The recommended award will be brought for approval before the next Finance Committee meeting scheduled for November 4, 2025 at 4:30pm.

The meeting is open to the public and attendance is not required. As the room and time may change, please confirm the date, time, and location if you plan to attend.

Please see the summary of bids received for this project.

Thank you for your continued interest in doing business with the city of Green Bay. If you have any questions, or require additional information, please feel free to contact me at 920-448-3049.

Sincerely,

Thomas Walenski

Thomas J. Walenski
Procurement Manager
City of Green Bay

Attachment

CITY OF GREEN BAY BID SUMMARY

RFB# 2025-30 Packaged Oils

ISSUED: 9/18/2025 DUE: 10/9/2025

CC: 194620

Product or service not available

Lowest Price Available

HEAVY USE

Virgin Base Oil only, no re-refined base oil DESCRIPTION	Major Nat'l Brand Name Products/ Equivalents that meet spec standards will be considered; Bulk or Durm Case Goods	VENDOR #1 EH Wolf & Sons				VENDOR #2 Safety Kleen				VENDOR #3 Halron Lubricants				VENDOR #4 Keller Heartt Oil				VENDOR #5 Garrow Oil & Propane			
		Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/ Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/ Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name
1. Engine Oil-diesel engeines 15W40 Must meet API CK-4, CES 20086 requirements and any new specifications not mentioned. 15W-40 (10 TBN Minimum) CK-4 to meet CES 20086	Citgo Citgard 600 15W40	$9.07	$10.32	$22.17	Chevron URSA 15w40	$8.20	$8.36	$10.62		$9.98	$10.71	$24.16	Chveron URSA 15w40	$9.35	$9.65	$15.83	Truegard HD 15w40	$10.00	$12.00	$27.76	CITGARD 600 HDEO 15w40
1A. Engine Oil-gasoline engines. 5W30 (must be an approved API SP/GF-6A) requirement	CAM 2 Super Pro Max SB 5W30	$7.50	$8.75	$21.36	Chevron Supreme Syn Blend 5w30	$7.10	$7.09	$46.00		$6.98	$8.01	$10.52	SPO 5w30 SB	$6.44	$6.74	$3.34	Quaker State 5w30	$8.43	$9.43	$19.40	CITGO Supergard 5w30
1AA. Engine oil-gasoline engines. 5W20 (must be an approved API SP/GF-6A) requirement	CAM 2 Super Pro Max SB 5W20	$7.50	$8.75	$18.16	Chevron Supreme Syn Blend 5w20	$7.10	$7.09	$11.50		$6.98	$8.01	$10.52	SPO 5w20 SB	$6.44	$6.74	$3.34	Quaker State 5w20	$8.43	$9.43	$19.40	CITGO Supergard 5w20
1A.**Full Synthetic 5W20 motor oil** (must be an approved API SP/GF-6A) requirement	Citgo Super Guard Synthetic	$10.97	$12.22	$20.30	Chevron Havoline ProDS 5w20	$8.10	$8.18	$12.06		$9.97	$10.01	$11.88	SPO Fully Syn 5w20	$10.10		$3.82	Quaker State Full Syn 5w30	$10.00	$11.00	$24.24	CITGO Supergard Full Synthetic 5w20
1B Engine Oil- 10W30 (must be an approved API SP/GF-6A) requirement	CAM 2 Super Pro Max SB 10W30	$7.50	$8.75	$30.22	Chevron Supreme Syn Blend 10w30	$7.10	$7.09	$11.50		$7.47	$8.49	$9.08	SPO 10w30 SB	$7.70			Quaker State 10w30	$9.09	$10.09	$22.32	CITGO Supergard 10w30
2. Hydraulic Oil; AW 32 - VI of at least 100, Oxidation ASTM D-943 of at least 7,000 Hours	CAM 2 Pro Max Premium AW32	$6.67	$7.92		Chevron Hydraulic Oil AW 32	$6.25	$6.36	$33.00		$7.48	$7.48		Purus AW32	$7.88	$8.18		Truegard AW32	$7.85	$8.85		CITGO Hydurance AW32
2A. Hydraulic Oil; AW MV 68 Hyd Oil Multi-Vis VI of at least 150	Castrol Dual Range HV 68	$15.21	$16.46		Chevron Rando HDZ 68	$6.80	$7.00	$40.00			$11.70		Purus MV 68		$10.44		Starfire HYEX HVI AW68		$13.87		CITGO Hydurance All Temp 68
2B. **5606G approved Aircraft Hydraulic Oil - NO SUBS**			$39.01	$38.06	Chevron Hydraulic Oil 5606A						$37.65		Aeroshell 41		$22.99		Kandall Glashal Blue				
2C. Low Viscosity Tractor Hydraulic Fluid	Citgo THF Lo-Temp	$23.49	$25.31		Chevron Delo Syn THF XC						$32.25		Chevron THF SYN XC		$12.76		Starfire Low Viscosity THF	$13.50	$15.63		CITGO Transgard Low Temp THF
3. **TRANSIT-Fire-DPW-Automatic Transmission Fluid (No Sub)Warranty Requirements (Bulk or 55 gal drums) - Must be approved for TES 668 Allison Transmission. TES approved list found on allisontransmission.com**	TES 668 3/1G Case	$31.46	$32.95	$33.96	Chevron Delo Syn ATF 668	$29.00	$29.09				$24.86		Purus Purtrax		$33.56		Shell Spirax S6 A668		$27.05		CITGO Sydurance 668 Trans Fluid
4. Tractor Hydraulic Fluid **Kubota UDT, JD J-20C**	Citgo THF	$7.92	$9.17		Chevron Tractor Fluid	$7.75	$8.00	$40.50		$8.86			Purus THF	$7.50			Truegard THF	$8.89	$9.00		CITGO Transgard Tractor Fluid
5. Gear Lube (must meet API Service GL-5 req.) PRICE PER LB **80W90 Grade**	CAM 2 Premium 80W90	$2.30 /lb	$2.47 /lb	$3.74 /lb	Chevron Delo Gear EP-5 80w90	$13.60/gal	$13.81 / gal	$1.87 / lb			$1.83 /lb		SPO 80w90 LS GL	$12.35 /lb			Truegard 80w90	$14.24 /gal	$1.98 /lb		CITGO Premium MP 80w90
5A. Gear Lube 80W140 (55 gal drum) Must be Approved to Dana. Meritor. Detroit. Mack. & Navistar 500.000 ODI	Citgo Syndurance Synthetic 80W140	$3.88 /lb	$3.88 /lb		Chevron Delo SynGear XDM 80w140	$19.80 /gal	$20.63/ gal	$2.83 /lb			$4.25 /lb		Chevron XDM	$13.23 /lb			Truegard 80w140		$2.46 /lb		CITGO Syndurance Syn 80w140
5B. Gear Lube (must meet API Service requirements: Spec GL-5, Merritor Spec O76-A, SAE Spec J236) 85W140	Starfire 85W140	$2.93 /lb	$2.93 /lb		Chevron Delo Gear EP-5 85w140	$14.65 /gal	$14.72/ gal	$2.00/ lb			$1.92 /lb		SPO 85w140		$13.53 /lb		Truegard 80w140		$2.46 /lb		CITGO Premium MP 85w140
5C. 75W90 GL-5 Gear Oil ServicePro Premium Full Synthetic	CAM 2 Synwave 8on Gear Oil 75w90 1S	$4.16 /lb	$4.16 /lb		Chevron Delo Syn-Gear HD 75w90	$18.35 /gal	$18.54/ gal	$2.53 /lb			$2.57 /lb		SPO 75w90		$15.59 /lb		Truegard 75w90		$4.39 /lb		CITGO Syndurance Syn 75w90
6. Grease - Special premium grade high temp multipurpose lithium complex base, Moly E.P. - minimum of 3% Moly, Approx working temp range 30 degrees F to 400 degrees F. NLGI #2 Grade	Mystik LithoPlex 3% Moly	$4.90 /lb	$4.09 /lb	$5.07 /tube	Chevron Starplex M3 EP2	$40.00 / 10TC	$29.63/ gal	$4.25			$3.37 /lb		Alletor 3% Moly		$5.92 /lb		Shell Gadus S3 V460D 2		$4.26 /lb	$4.11 /Tube	Mystik LithoPlex 3% Moly Ep2
6A. Tube Grease Same as Specified above.	Mystik LithoPlex 3% Moly			$5.07 /tube	Chevron Starplex M3 EP2							$3.33 /Tube	Alletor 3% Moly			$5.69 /Tube	Shell Gadus S3 V460dD 2	$5.44 /lb	$4.26 /lb	$4.11 /Tube	Mystik LithoPlex 3% Moly Ep2
6B. # 2 Chassis Lube - Lithium Complex NLGI GC-LB Price per LB.	StarFire Multi-Purpose #2		$4.09 /lb	$3.90 /tube	Chevron Starplex EP 2	$365.00 / K120	$2.87 /lb	2.95 /Tube			$2.50 /lb		Alletor HD #2		$2.27 /lb			$3.00 /lb	$4.39 /lb	$3.72 /Tube	Mystik LithoPlex Red Tacky #2
7. Windshield Wash -20	6x1 G Case Bulk Rain Guard			$2.67	Windshield Wash Solvent -20	$2.00	$3.45				$2.41		G Case Bulk Rain Guard - 20 C820			$2.45				$2.83	W.W. -20
8. Windshield Wash - **Concentrate**	Rain Guard Concentrate		$3.47		Windshield Wash Concentrate		$5.27	$8.80			$3.26				$3.50				$3.45		W.W. Concentrate
9. Windshield Wash -30 (Transit)	Rain Guard -30F	$2.11	$2.21	$3.01	Windwhield Wash -35	$2.65	$4.45				$2.56		Rain Guard -30F - 750-55		$2.45				$2.88		W.W. -30
10. Bar & Chain Oil - **SUMMER**	Fuse 6x1 G Case			$10.12	Primeguard Bar & Chain 4/1 Gal Case						$10.08		SPO Summer			$9.60				$11.08	40W Summer Bar & Chain
10A. Bar & Chain Oil - **WINTER**	Fuse 6x1 G Case			$10.12	Primeguard Bar & Chain 4/1 Gal Case						$10.20		SPO Winter			$9.60				$11.25	20W Winter Bar & Chain
11. Brake Cleaner *Non-Chlorinated*	Tec-A-Brake		$12.30	$4.35	Primeguard NC 12/1 Case / Johnsen's NC 55gal		$10.00				$10.01	$2.52	NCBRAKE SPO		$16.50	$2.16			$8.24		Non-Chlorinated Brake Clean
12. 2-Cycle Engine Oil	Citco SuperGuard Marine Plus 2-Cycle			$24.42	Havoline 2 Cycle							$32.44	Lucas Land and Sea		$18.18	$5.19				$22.21	Mystik JT4 Sea & Snow 2-Cyle Oil

DESCRIPTION	Major Nat'l Brand Name Products Bulk or Durm Case Goods	VENDOR #1 EH Wolf & Sons				VENDOR #2 Safety Kleen				VENDOR #3 Halron Lubricants				VENDOR #4 Keller Heartt Oil				VENDOR #5 Garrow Oil & Propane			
		Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/ Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/ Gl	Major Nat'l Brand Name	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl	Major Nat'l Brand Name
2. Multipurose ATF Dextron III Mercon Fluid	CAM DIII/ MP ATF	$8.00	$9.25	$18.37	Chevron ATF MD-3	$7.90	$8.09	$8.50			$9.43		Chevron ATF MD-3	$9.25	$9.55				$12.90		CITGO Transgard Mult-Purpose ATF
2A. Automatic Transmission Fluid Universal ATF Full Syn	CAM 2 DEX VI MV ATF Full Synthetic	$32.42	$32.42		Chevron Delo Syn ATF HD	$11.50	$11.75	$8.00			$13.50		SPO Global ATF	$14.25	$14.65				$27.27		CITGO Transgard Dexron VIATF
4. Antifreeze, meet or exceed ASTM D4985 H.D. spec & ASTM D3306 auto spec.	Thermacool All-Season 50/50	$6.39	$7.19	$8.02	Chevron Havoline Conventional 50/50	$4.99	$6.00				$4.37		SPO All Makes 50/50	$7.44	$7.74	$9.20			$5.00		Service Pro All Makes Antifreeze
4A. Antifreeze - NF ELC 50/50 - Must meet be nitrite free Must be approved to Cummins CES 14603 & CES14439	Thermacool HD ELC NF 50/50	$7.29	$8.09	$9.47	Chevron Delo ELC Adv 50/50						$5.94		Purus NF ELC 50/50	$7.05	$7.35	$9.26			$6.27		Purus N/F HD Antifreeze
4B. Antifreeze ELC 50/50- Must meet Cat EC-1	Thermacool HE ELC CAT 50/50	$7.29	$8.09	$9.47	Chevron Delo XLC 50/50	$4.80	$6.27				$5.70		Purus	$7.44	$7.74	$920.00			$6.17 /gal		Purus HD ELC 50/50 Antifreeze
5. Diesel Exhaust Fluid ISO 22241-1 Bulk, 300g tote, Drum, and Case	Blue Sky DEF	$1.65	$3.13	$3.95	Musket DEF	$3.12				$1.70				$1.70	$1.70	$7.75		$1.90	$3.25	$10.50	Bulk DEF

Recycling/Disposal	EH Wolf & Sons	Safety Kleen	Halron Lubricants	Keller Heartt Oil	Garrow Oil & Propane
Used Oil Filters top drum (crushed or uncrused)	$40.00 /drum		$55.00 /drum	$125.00 /Crushed Drum $75.00 /Uncrushed Drum	$100.00 /Each
Used Antifreeze			$40.00 /drum	$150.00 / drum $1.00 /Bulk per gal	
Used Grease 5-gallon pail			$45.00 /pail	$60.00 /pail	$10.00 / Each
Used Grease 55-gallon Drum			$230.00 / drum	$310.00 /drum	$10.00 / Each
Used Oil (Bulk)			NO CHARGE	$0 on spec/ off spec /20c per gal	.25c / per gal
Used Absorbents 55-gal/drum open top (mixed)			$125.00/drum	$280.00 /drum	
Oily Water 55-gallon drum			$275.00 /drum	non haz $210.00 /drum	

Recommendation: Award to the lowest responsive, responsible vendor Safety Kleen .

Form A: Signature Affidavit

RFB #: 2025-30

This form must be returned with your response.

In signing Proposals, we certify that we have not, either directly or indirectly, entered into any agreement or participated in any collusion or otherwise take any action in restraint of free competition; that no attempt has been made to induce any other person or firm to submit or not to submit Proposals, that Proposals have been independently arrived at, without collusion with any other Proposers, competitor or potential competitor; that Proposals have not been knowingly disclosed prior to the opening of Proposals to any other Proposers or competitor; that the above statement is accurate under penalty of perjury.

The undersigned, submitting this Proposals, hereby agrees with all the terms, conditions, and specifications required by the City in this Request for Proposals, declares that the attached Proposals and pricing are in conformity therewith, and attests to the truthfulness of all submissions in response to this solicitation.

Proposers shall provide the information requested below. Include the legal name of the Proposers and signature of the person(s) legally authorized to bind the Proposers to a contract.

Has your Company ever been De-Barred Yes No
If yes, Please Explain

Halron Lubricants Inc
COMPANY NAME

Jennifer Zarling
SIGNATURE

October 6, 2025
DATE

Jennifer Zarling
PRINT NAME OF PERSON SIGNING

Form B: Receipt of Forms and Submittal Checklist

RFB #: 2025-30

This form must be returned with your response.

Proposers hereby acknowledge the receipt and/or submittal of the following forms:

Forms	Initial to Acknowledge SUBMITTAL	Initial to Acknowledge RECEIPT
Description of Services/Commodities	N/A	x jaz
Form A: Signature Affidavit	x jaz	N/A
Form B: Receipt of Forms and Submittal Checklist	x jaz	N/A
Form C: Vendor Profile	x jaz	N/A
Form D: Bid Offer Form – along with Attachment 1 – Item Pricing	x jaz	N/A
Form E: References	x jaz	N/A
Appendix A: Standard Terms & Conditions	N/A	x jaz
Appendix B: Contract for Purchase of Services	N/A	x jaz
Addendum #	xjaz	jaz
Federal Clauses – Signed before Award	x jaz	x jaz

Halron Lubricants Inc

COMPANY NAME

Form C: Vendor Profile

RFB #: 2025-30

This form must be returned with your response.

COMPANY INFORMATION

COMPANY NAME (Make sure to use your complete, legal company name.) Halron Lubricants Inc			
FEIN 39-1035807	(If FEIN is not applicable, SSN collected upon award)		
CONTACT NAME (Able to answer questions about proposal.) Jennifer Zarling	TITLE Customer Service Manager		
TELEPHONE NUMBER 920-965-6481	FAX NUMBER 877-436-4004		
EMAIL jzarling@halron.com			
ADDRESS 1618 State Street	CITY Green Bay	STATE WI	ZIP 54304

ORDERS/BILLING CONTACT

Address where City purchase orders/contracts are to be mailed and person the department contacts concerning orders and billing.

CONTACT NAME Brad Johnson	TITLE Accounting Manager		
TELEPHONE NUMBER 920-436-4000	FAX NUMBER 877-436-4004		
EMAIL ar@halron.com			
ADDRESS 1618 State Street	CITY Green Bay	STATE WI	ZIP 54304

Form D: Bid Offer Form

RFB #: 2025-30

This form must be returned with your response.

Prepare the bid offer form as all inclusive, not-to-exceed, fixed fees:

- Fixed Fee – All prices, rates, fees and conditions outlined in the proposal shall remain fixed and valid for the entire length of the contract and any/all renewals.

Any pricing increases or additions must be agreed upon in writing by both parties.

Item No.	DESCRIPTION OF ITEMS	Unit Cost (USD)	Extended Cost (USD)
	See Attachment 1 – for products and Pricing		
TOTAL COST			

Questions:
1. What is the lead time after notice to proceed? 1-5 Working Days .

Halron Lubricants Inc

COMPANY NAME

Form E: References

RFB #: 2025-30

This form must be returned with your response.

REFERENCE #1 – CLIENT INFORMATION			
COMPANY NAME Halron Lubricants Inc	CONTACT NAME Brad Johnson		
ADDRESS 1618 State Street	CITY Green Bay	STATE WI	ZIP 54304
TELEPHONE NUMBER 920-436-4000	FAX NUMBER 877-436-4004		
EMAIL ar@halron.com			
CONTRACT PERIOD Yearly	YEAR COMPLETED 2025	TOTAL COST	
DESCRIPTION OF THE PERFORMED WORK Lubricants Packaged and Bulk Oils			

REFERENCE #2 – CLIENT INFORMATION			
COMPANY NAME	CONTACT NAME		
ADDRESS	CITY	STATE	ZIP
TELEPHONE NUMBER	FAX NUMBER		
EMAIL			
CONTRACT PERIOD	YEAR COMPLETED	TOTAL COST	
DESCRIPTION OF THE PERFORMED WORK			

REFERENCE #3 – CLIENT INFORMATION			
COMPANY NAME	CONTACT NAME		
ADDRESS	CITY	STATE	ZIP
TELEPHONE NUMBER	FAX NUMBER		
EMAIL			
CONTRACT PERIOD	YEAR COMPLETED	TOTAL COST	
DESCRIPTION OF THE PERFORMED WORK			

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

Phone 920.448.3047
Fax 920.448.3050

Attachment 1 – Cost Proposal Page
CITY OF GREEN BAY BID SUMMARY – RFB 2025-30
Supply Agreement Requirements:
City is expecting a 24-hour delivery on ordered product
Waste Oil picked up weekly – Also vendor will have 24hr call in for unscheduled pick-ups

DEPT: Police – Fire- Parks- Transit – DPW PLANHOLDERS: 11-Demandstar ISSUED: 9-2025			VENDOR Please insert cost after all $ Signs		
Approx. Annual Usage In Gallons Estimates	**Virgin Base Oil only, no re-refined base oil** **Description**	**Major Nat'l Brand Name Products listed below are current products / Equivalents that meet spec standards will be considered** **Bulk or Drum Case Goods**	**Bulk Cost** **Gal/lb**	**Drum Cost** **Gal/lb.**	**Case** **Cost/Quart/Gl**
2500g bulk 3 Drums 9 cases	1. Engine Oil - diesel engines. 15W40 Must meet API **CK-4**, CES 20086 requirements and any new specifications not mentioned. 15W-40 (10 TBN minimum) CK-4 to meet CES 20086	Chevron URSA 15W40 Citgo Citgard 600 15W40	$ 9.98/Gal	$ 10.71/Gal	$ 24.16/Gal
	1A. Engine oil-gasoline engines. 5W30 (must be an approved API SP/GF-6A) requirement	SPO 5W30 SB CAM 2 Super Pro Max SB 5W30	$ 6.98/Gal	$ 8.01/Gal	$ 10.52/Gal
300g	1AA. Engine oil-gasoline engines. 5W20 (must be an approved API SP/GF-6A) requirement	SPO 5W20 SB CAM 2 Super Pro Max SB 5W20	$ 6.98/Gal	$ 8.01/Gal	$ 10.52/Gal
700g bulk	1A **Full Synthetic 5W20 motor oil** (must be an approved API SP/GF-6A) requirement	SPO Fully Syn 5W20 Citgo Super Guard Synthetic	$ 9.97/Gal	$ 10.01/Gal	$ 11.88/Gal
125g bulk	1B. Engine Oil - 10W30 (must be an approved API SP/GF-6A) requirement	SPO 10W30 SB CAM 2 Super Pro Max SB 10W30	$ 7.47/Gal	$ 8.49/Gal	$ 9.08/Gal

300g bulk 1 drum	2.	Hydraulic Oil AW 32 - VI of at least 100, Oxidation ASTM D-943 of at least 7,000 Hours	Purus AW32 CAM 2 Pro Max Premium AW32	$ 7.48/Gal	$ 7.48/Gal	$
	2A.	Hydraulic Oil AW MV 68 Hyd Oil Multi-Vis VI of at least 150	Purus MV 68 Castrol Dual Range HV 68	$	$ 11.70/Gal	$
	2B.	**5606G approved Aircraft Hydraulic Oil - NO SUBS**	Aeroshell 41		37.65/Gal	
	2C.	Low Viscosity Tractor Hydraulic Fluid	Citgo THF Lo-Temp Chevron THF SYN XC	$	$ 32.25/Gal	$
6 drums	3	**TRANSIT-Fire-DPW-Automatic Transmission Fluid (No Sub)Warranty Requirements (Bulk or 55 gal drums) - Must be approved for TES 668 Allison Transmission. TES approved list found on allisontransmission.com**	TES 668 3/1G Case Purus Purtrax	$	$ 24.86/Gal	
220g bulk	4.	Tractor Hydraulic Fluid **Kubota UDT, JD J-20C**	Citgo THF PURUS THF	$ 8.86/Gal	$	$
220g bulk	5.	Gear Lube (must meet API Service GL-5 req.) PRICE PER LB **80W90 Grade**	SPO 80W90 LS GL CAM 2 Premium 80W90	PRICE PER LB $	PRICE PER LB $ 1.83/LB	PRICE PER LB $
	5A.	Gear Lube 80W140 (55 gal drum) Must be Approved to Dana, Meritor, Detroit, Mack, & Navistar 500,000 ODI	CHEVRON XDM Citgo Syndurance Synthetic 80W140	PRICE PER LB $	PRICE PER LB $ 4.25/LB	PRICE PER LB $
3 drums	5B.	Gear Lube (must meet API Service requirements: Spec GL-5, Merritor Spec O76-A, SAE Spec J2360) 85W140	SPO 85W140 Starfire 85W140	PRICE PER LB $	PRICE PER LB $ 1.92/LB	PRICE PER LB $
	5C.	75W90 GL-5 Gear Oil ServicePro Premium Full Synthetic	SPO75W90 CAM 2 Synavex Syn Gear Oil 75W90LS	PRICE PER LB $	PRICE PER LB $ 2.57/LB	PRICE PER LB $
	6.	Grease - Special premium grade high temp multipurpose lithium complex base, Moly E.P. - minimum of 3% Moly Approx working temp range 30 degrees F to 400 degrees F. NLG1 #2 Grade	ALLETOR 3% MOLY Mystik LithoPlex 3% Moly	PRICE PER LB $	PRICE PER LB $ 3.37/LB	PRICE PER TUBE $
	6A.	Tube Grease Same as Specified above.	ALLETOR 3% MOLY		PRICE PER LB	PRICE PER TUBE 3.33/TUBE

		Mystik LithoPlex 3% Moly		$	$
1 drum	6B. # 2 Chassis Lube - Lithium Complex NLGI GC-LB **Price per LB.**	ALLETOR HD #2 StarFire Multi-Purpose #2		PRICE PER LB $ 2.50/LB	PRICE PER TUBE $
40 cases	7A. Windshield Wash -20	6x1 G Case Bulk Rain Guard -20 C820	$	$ 14.48/CASE	$
1 drum	8B. Windshield Wash - **Concentrate**	Rain Guard Concentrate CONCENTRATED WASH	$	$ 179.47/DRUM	$
4 drums	9C. Windshield Wash -30 (Transit)	Rain Guard -30F -750-55	$	$ 141.16/DRUM	$
1 case	10. Bar & Chain Oil - **SUMMER**	Fuse 6x1 G Case SPO SUMMER	$	$ 60.48/CASE	$
1 case	10A. Bar & Chain Oil - **WINTER**	Fuse 6x1 G Case SPO WINTER	$	$ 61.20/CASE	$
1 drum 50 cases	11. Brake Cleaner *Non-Chlorinated*	Tec-A-Brake NCBRAKE SPO	$	$ 550.80/DRUM	$ 30.24/CASE
	12. 2-Cycle Engine Oil	Citco SuperGuard Marine Plus 2-Cycle LUCAS LAND AND SEA	$	$	$ 48.68/CASE 6 QT

Recycling/Disposal

Used Oil Filters open top drum (crushed or uncrushed)	$/drum $ 55.00/DRUM
Used Antifreeze	$/drum - Bulk $ 40.00/DRUM
Used Grease 5-gallon pail	$/pail $ 45.00/PAIL
55-gallon drum	$/drum $ 230.00 DRUM
Used Oil (Bulk)	$ /gal - $ NO CHARGE
Used Absorbents 55-gal/drum open top (mixed)	$/drum $ 125.00/DRUM
Oily Water 55-gallon drum	$/drum $ 275.00/DRUM

Approx. Annual Usage In Gallons	Description	Major Nat'l Brand Name Bulk or Drum Case Goods	Bulk Cost Gal/lb.	Drum Cost Gal/lb.	Case Cost/Quart/Gl
	2. Multipurpose ATF Dextron III Mercon Fluid	CAM DIII/M MP ATF CHEV MD-3 ATF	$	$ 9.43/GAL	$
	2A Automatic Transmission Fluid Universal ATF Full Syn	CAM 2 DEX VI MV ATF Full Synthetic SPO GLOBAL ATF	$	$ 13.50/GAL	$
	4. Antifreeze, meet or exceed ASTM D4985 H.D. spec & ASTM D3306 auto spec.	SPO ALL MAKES 50/50 Thermacool All-Season 50/50	$	$ 4.37/GAL	$
	4A Antifreeze - NF ELC 50/50-Must be nitrate free Must be approved to Cummins CES14603 & CES14439	Thermacool HD ELC NF 50/50 PURUS NF ELC 50/50	$	$ 5.94/GAL	$
	4B Antifreeze - ELC 50/50 -Must meet Cat EC-1	Thermacool HD ELC CAT 50/50 PURUS	$	$ 5.70/GAL	$
3500 gl	5. Diesel Exhaust Fluid ISO 22241-1 **Bulk, 330g tote, Drum, and Case**	Blue Sky DEF	$ 1.70/GAL	$	$

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.4

Consideration with possible action to approve the financial Audit Services contract to Clifton Larsen Allen (CLA) for the City of Green Bay for a five-year cost of $315,000.

BACKGROUND

City of Green Bay financial audit services:

The 2024 audit cost (paid in 2025) was contracted at $89,200 plus fees for additional single or federal audits. The 2025 audit (to be paid in 2026) cost will be $60,600.

CLA (former Schenck) was the City auditor prior to 2020.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Request #2025-26 Financial Audit Services 11-4-2025 packaged

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

Phone 920.448.3047
Fax 920.448.3050

Finance Request: 10-29-2025

Finance Committee Meeting: 11-04-2025

Agenda Item: Solicitation #2025-26 Financial Audit City of Green Bay

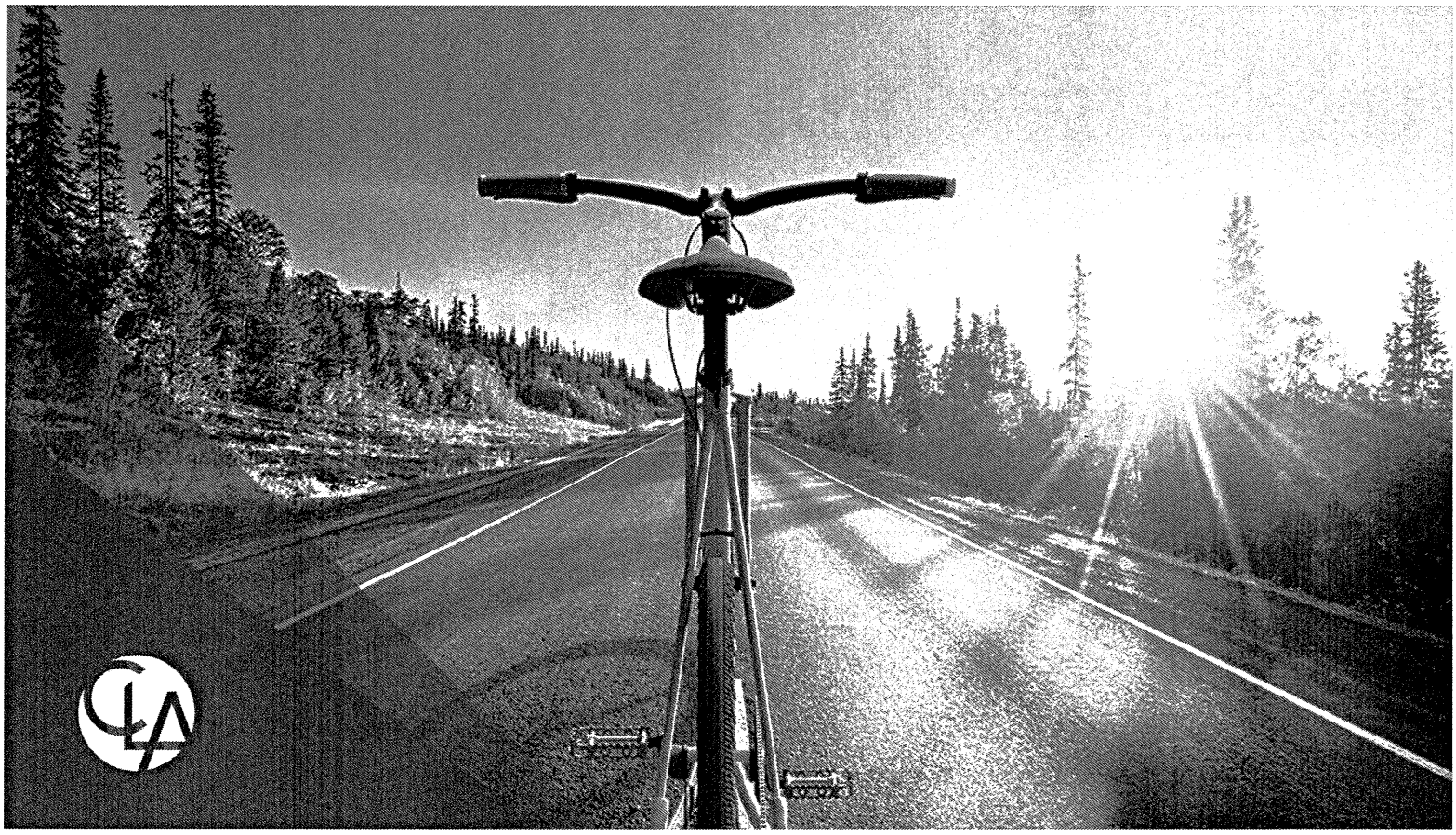
For consideration and approval of Clifton Larsen Allen (CLA) for the award of Financial Audit Services for the City of Green Bay (Finance Department). This contract will be awarded in November 2025 and run for five (5) years ending November 2030. Total Cost for Finance Department over the term of the Contract will be $315,000.

Background: Solicitation #2025-26 was publicly submitted and received proposals were scored by a team of evaluators. CLA was the highest ranked vendor from this process, so the team is recommending the award to CLA. There are 3 components to the Proposals, City of Green Bay Finance – Water Utility – and Transit. We are looking for approval for the Finance section of the proposal only. Water Utility and Transit will be requesting approvals through their approval process.

Respectfully Submitted

Thomas Walenski

Thomas J. Walenski
City of Green Bay – Procurement Manager



October 9, 2025

Proposal to provide professional audit services to:

Cost Proposal

City of Green Bay, Wisconsin, Green Bay Metro Transit and Green Bay Water Utility

RFP: #2025-26 Financial Audit Services

Prepared by:

Leah Lasecki, CPA, Principal
leah.lasecki@CLAconnect.com
Direct 920-455-4201

Amber Drewieske, CPA, Principal
amber.drewieske@CLAconnect.com
Direct 920-455-4138

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

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information is located within the response, i.e., under separate cover, in confidential Section No. _____, etc. Data contained in the proposal and all documentation become property of the City.

Form E: Cost Proposal- Sealed in Separate Envelope

RFP #: 2025-26

This form must be returned with your response.

Instructions: Submit two (2) copies of your price proposal clearly marked in a separate sealed proposal envelope.

Pricing listed must be a total, all-inclusive price which includes your fee for all services, travel, meals, and other expenses related to comply with the engagement.

	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total
For City: Estimate of total annual hours:	425	425	425	425	425	2,125
For City: Total Price for Audit Services	$ 61,800	$ 63,000	$ 64,300	$ 65,600	$ 66,900	$ 321,600
For Metro: Estimate of total annual hours:	85	85	85	85	85	425
For Metro: Total Price for Audit Services	$ 14,000	$ 14,300	$ 14,600	$ 14,900	$ 15,200	$ 73,000
For Water Utility: Estimate of total annual hours:	105	105	105	105	105	525
For Water Utility: Total Price for Audit Services	$ 13,100	$ 13,400	$ 13,700	$ 14,000	$ 14,300	$ 68,500
					Additional Work Rates for Special work	HOURLY RATE
					Partners	$ 270
					Managers/Supervisory Staff	$ 175
					Staff Accountants	$ 130
					Clerical/Other	$ 90

CliftonLarsonAllen, LLP (CLA)

COMPANY NAME

Having upfront conversations builds relationships

The value we can provide the City goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

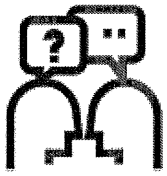
Our fee quote is designed with an understanding that:

- The City personnel will provide documents and information requested in a timely fashion.
- The operations of the City do not change significantly.
- There are no significant changes to the audit scope, including no significant changes in auditing, accounting, or reporting requirements.

No surprises

Our clients don't like fee surprises. Neither do we. If changes or complexities occur — or any "out-of-scope" work is required — we'll promptly discuss with you and mutually agree to a revised scope and any associated fees.

Continual communication and guidance



It's not our policy or practice to bill our clients every time we receive a phone call or email. We're invested in our relationships and strongly encourage intentional and frequent communication. We encourage contact with us year-round as changes or questions arise.

Our last word on fees: we're committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let's discuss.

Transparent: *Clear, authentic communication and market-based fees.*

CITY OF GREEN BAY BID SUMMARY
RFP #2025-26 Financial Audit City of Green Bay
ISSUED: 08/28/2025 DUE: 10/09/2025
CC: 94260
Scoring Criteria & Points

		Highest Score (Avg.)					---->					---->					---->					---->				
Evaluation Team Total Possible Points		CLA					Baker Tilly					Kerber Rose					Mauldin & Jenkins					HBK				
	Categories	Option #1					Option #2					Option #3					Option #4					Option #5				
		EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5
30	Organizational Capabilities	30	30	28	25	29	30	30	28	30	20	15	15	25	23	17	20	15	10	20	12	20	15	0	19	11
30	Staff Qualifications	30	30	25	25	30	30	29	25	30	30	20	18	23	25	23	15	18	20	24	19	15	15	5	23	4
20	Proposal Requirements	18	20	20	19	17	19	19	20	19	19	12	10	20	19	9	10	15	20	17	15	5	10	0	17	11
20	Cost Proposal	20	20	20	20	20	10	9	14	20	15	18	18	18	20	17	19	16	19	20	12	8	10	14	17	12
100	Vendor Score(s) (Total Possible Points = 100)	98	100	93	89	96	89	87	87	99	84	65	61	86	87	66	64	64	69	81	58	48	50	19	76	38
		95.20					89.20					73.00					67.20					46.20				

Recommendation: Award CLA (Option #1) as the highest scoring vendor that provided the best overall solution and value to the 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

Best and Final Offer

Clarification Questions RFP-2025-26 Financial Audit

To: Leah Lasecki, CPA Principal leah.lasecki@CLAconnect.com
Amber Drewieske, CPA Principal amber.drewieske@CLAconnect.com
From: Thomas J. Walenski PM City of Green Bay Thomas.Walenski@greenbaywi.gov
Date: October 23, 2025

Questions:

1. Water Utility – Cost for CLA to prepare annual PSC Report if needed.
   CLA Response: $2,000 per year to prepare a compilation of the PSC Annual Financial Report.

2. All Departments - Please give us a summary of how your corporate strategy – organization chart has changed since the last time we did this service with CLA. We are looking for specific information on how the customer service level has changed since our last contract with CLA.
   CLA Response: Audit services were last provided to the City of Green Bay for the year ended December 31, 2019 and were under the responsibility of the one leader of our Greater Northeastern Wisconsin State & Local Government practice who is no longer with CLA. The following significant changes have occurred since 2019 audit services were performed in 2020 and have greatly elevated the services we provide.
   1. Our local organizational chart has evolved to reflect a more collaborative and nimble structure that also aligns with CLA's leadership as a whole. Since late 2020, three of our current four principals in our Greater Northeastern Wisconsin State & Local Government practice earned principal positions within CLA. Our principal leadership team collaborates through ongoing communication, including weekly meetings, to consistently meet client service expectations and to strategically advance the development of our team. In the past and as the City experienced, our leadership structure was segmented and largely focused on one individual leader, which limited our ability to deliver client-focused services.
   2. Our client service strategy emphasizes a department-wide approach, with principals and engagement team members working closely to provide timely, seamless, proactive client service. Since 2020, we've promoted six of our leaders to director and manager positions who work alongside, not below, our principals to ensure our clients are being served timely with industry leading technical skills. We have intentionally assigned both a director and a manager to the City who will work in collaboration with Ms. Lasecki and Ms. Drewieske.
   3. We are fully committed to timely delivery of services and effective communication with our clients. Rather than operating reactively as we may have in the past, our teams have significantly improved responsiveness to our Greater Northeastern Wisconsin clients and are now able to proactively support other CLA State & Local government teams across the country. Annually, our local team provides hundreds

of hours to support these other CLA state and local government teams ensuring we meet firmwide client expectations.

4. We emphasize on-site and regular communication with our clients, allowing for in-person discussions to gauge client pain points and deliver tailored solutions. We have included in our suggested timeline monthly team check-in meetings to ensure we're communicating proactively and providing the service you expect.

3. In the proposed pricing, how many state and federal audits are included? How much are each additional state and federal audit if needed.

   CLA Response: We were anticipating no more than 5 Federal and 5 State programs per year. If additional programs are required to be tested, we charge $2,000 per Federal program and $1,200 per State program.

4. Transit – will need a 10-year Independent Audit that conforms to NTD National Transit Database in 2029 (Stated in the RFP) was that part of the proposal or would that be an additional cost in 2029.

   CLA Response: No, this was not part of the proposal. Pricing would be subject to rates in effect at that time and FTA requirements also in effect at that time. We will commit to a fee not to exceed $7,000 for the required agreed upon procedures engagement.

FORM F: BEST AND FINAL OFFER PROPOSAL PRICING & SIGNATURE PAGE

The undersigned, on behalf of the Vendor, certifies: (1) this offer is made without previous understanding, conflict of interest, agreement or connection with any person, firm, or corporation making a quotation on the same project; (2) is in all respects fair and without collusion or fraud; (3) the person whose signature appears below is legally empowered to bind the firm in whose name the quotation is entered; (4) they have read the complete Request for Quotation and understand all provisions and fully understanding the local conditions affecting the cost of the work, hereby proposes to furnish all labor, materials, tools and equipment to perform the work required by the proposed purchase contract documents referred to therein (as altered, amended or modified by addenda); (5) if accepted by the City, this quotation is guaranteed as written and will be implemented as stated; and (6) mistakes in writing of the submitted quotation will be their responsibility.

Provide BAFO pricing for Audit Services	DESCRIPTION City – Metro- Water	**BAFO PRICE**
Total first year cost for proposed solution (see attached for department)	$ 88,900.00	$ 87,200.00
Year 2	$ 90,700.00	$ 88,900.00
Year 3	$ 92,600.00	$ 90,700.00
Year 4	$ 94,500.00	$ 92,500.00
Year 5	$ 96,400.00	$ 94,400.00
SUBTOTAL (see attached for department)	$ 463,100.00	$453,700.00
List any other costs the City may incur over the course of the proposed project.		
PSC Annual Financial Report Compilation = $2,000 per year, if requested		$10,000 ($2,000 per year, if requested)
NTD Agreed Upon Procedures (Year 5) – *Fee not to exceed $7,000*		$7,000 (fee not to exceed)
Additional Federal Major Program over five per year, if required = $2,000 per program		See left for program pricing
Additional State Major Program over five per year, if required = $1,200 per program		See left for program pricing
TOTAL:	$ 463,100.00	$ 470,700.00

VENDOR'S SIGNATURE & INFORMATION:

Vendor Full Legal Name: CLA CliftonLarsonAllen LLP / CliftonLarsonAllen LLC

Complete Address, City, ST, Zip: 1175 Lombardi Avenue, Suite 200, Green Bay, WI 54304

Bidders Contact Name & Title (Type or Print): Leah J. Lasecki, CPA

Authorized Signature: Leah J Lasecki, CPA

Phone # 920-455-4201

Date: October 23, 2025

Taxpayer I.D. Number: 41-0746749

E-mail address: leah.lasecki@claconnect.com

ATTACHMENT 1 TO BAFO - BREAKDOWN BY DEPARTMENT

	2025	2026	2027	2028	2029	TOTAL
Water	12,850	13,150	13,400	13,700	14,000	67,100
City	60,600	61,700	63,000	64,200	65,500	315,000
Transit	13,750	14,050	14,300	14,600	14,900	71,600
SUBTOTAL	87,200	88,900	90,700	92,500	94,400	453,700
Water	12,850	13,150	13,400	13,700	14,000	67,100
Water (PSC)	2,000	2,000	2,000	2,000	2,000	10,000
Total Water with Additional, if requested	14,850	15,150	15,400	15,700	16,000	77,100
Transit	13,750	14,050	14,300	14,600	14,900	71,600
Transit NTD					7,000	7000
Total Transit with NTD Agreed Upon Procedures	13,750	14,050	14,300	14,600	21,900	78,600
Water	14,850	15,150	15,400	15,700	16,000	77,100
City	60,600	61,700	63,000	64,200	65,500	315,000
Transit	13,750	14,050	14,300	14,600	21,900	78,600
TOTAL BID	89,200	90,900	92,700	94,500	103,400	470,700

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.5

Consideration with possible action on allocating the entire $750,000 from the site acquisition for affordable housing ARPA funding for the construction JBS Urban Barn with restrooms.

BACKGROUND

The City Council recently discussed ARPA funding to partially fund the construction of a barn facility at the JBS site. The proposed 3,500 square-foot barn will support the adjacent farm operations. Key interior spaces will include a 1,500 square-foot food processing room and two public family restrooms. Both will require a year-round functionality. The remaining area will house two walk-in-refrigeration coolers, and a tractor. The exterior will include a covered porch area and a produce wash station. The barn's aesthetics will seamlessly blend with the character of the newly developed JBS site. There will also be solar panels installed on the roof. Wello has secured grant funding to provide the equipment that will be housed in this building.

When this was discussed previously at various Committee and Council meetings, there seemed to be support to fund a minimum of $309,000 using this ARPA funding to serve as a match to a farming grant that Wello received. It was noted at these meetings that the total cost of the proposed barn with restrooms would likely reach $750,000, possibly even more. Staff was directed to provide additional detailed information regarding the design and budget for this building for consideration. Since then we have hired an architectural consultant to create preliminary plans and cost estimates so that we could provide very specific information on the vision and estimated costs for the construction of this building.

The consulting architect is estimating a total cost of approximately $1 million for the barn construction with the architectural fees and a 10% construction contingency included. Staff is proposing to use all of the $750,000 allocated from the Site acquisition for affordable housing to go towards the construction of this building. If this funding is approved Wello has agreed to fundraise for the remaining $250,000 needed.

To date Wello has been awarded over $585,000 in grants to support the JBS farming efforts and provide the necessary food processing equipment that will be housed in this barn. There are no contingent plans in place for where to house this equipment if the barn is not constructed.

Fiscal Impact:
$750,000 – City ARPA - Site acquisition for affordable housing
$250,000 – Wello Fundraising
Total Cost: $1 Million

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. Barn Plans
2. Barn Images
3. 7990_GB Urban Barn_OPC_102925

SITE PLAN

SCALE: 1/16" = 1'-0"

N (TRUE)
N (PLANS)

design matters.

somerville
architects | engineers

Somerville Inc. | 2130 Riverside Drive, Green Bay, WI 54301
P 920.437.8136 | F 920.437.1131 | somervilleinc.com

SCALE VERIFICATION
1" AT FULL SCALE

Revision	Description	Date

URBAN BARN DEVELOPMENT FOR:

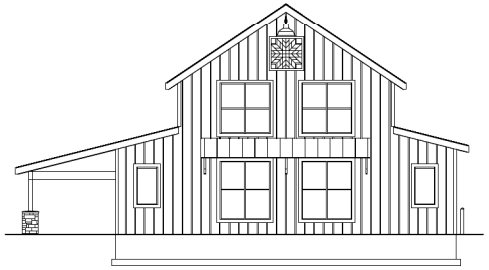
THE CITY OF GREEN BAY

GREEN BAY, WI

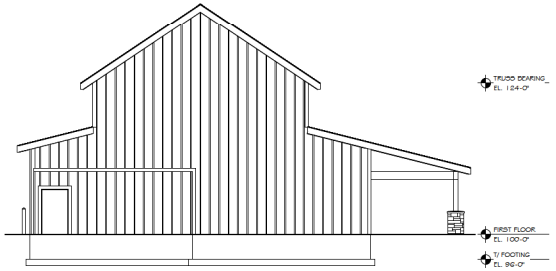
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Date:
10/29/25
Project No.
7990
Sheet:
C101

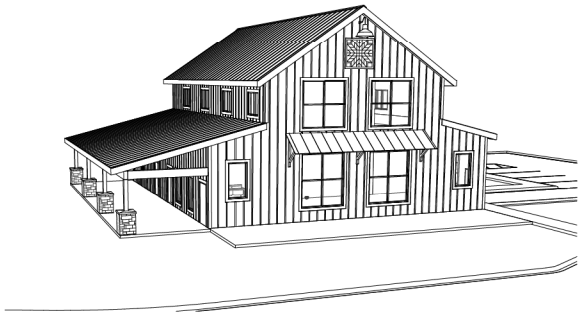
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10/29/2025 10:44:33 AM



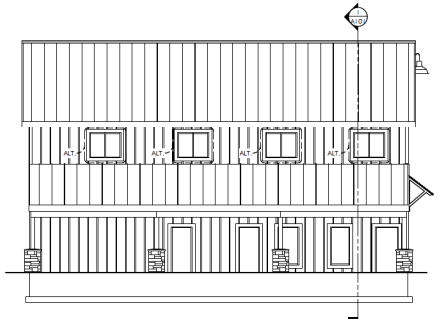
SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



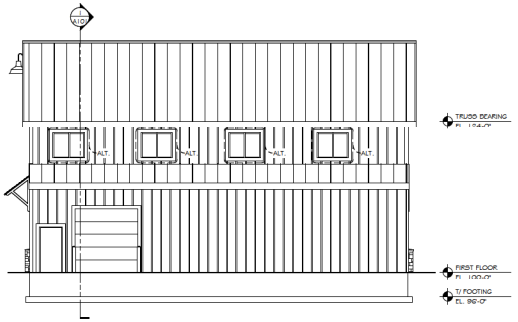
NORTH ELEVATION
SCALE: 1/8" = 1'-0"



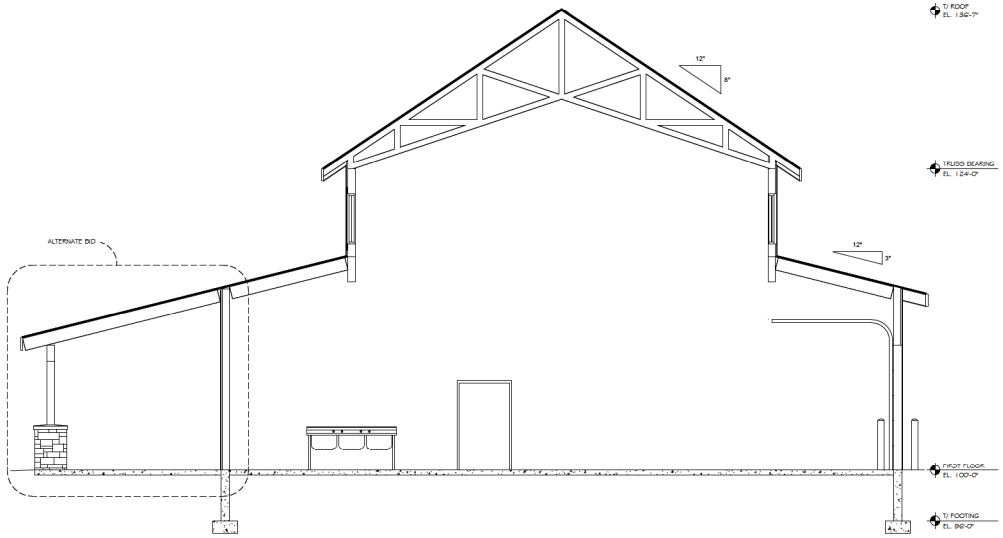
PERSPECTIVE VIEW



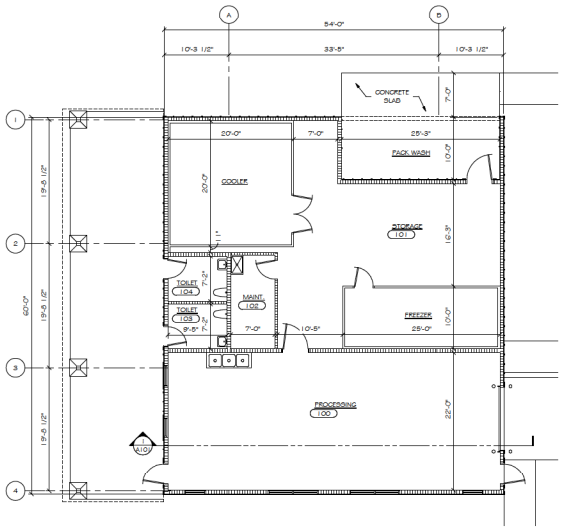
WEST ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"



SECTION 1/A101
SCALE: 1/4" = 1'-0"



FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"

N (TRUE)
N (PLAN)

PRELIMINARY
10/29/2025 10:48:32 AM

design matters.

somerville
architecture | engineers
Somerville Inc. | 2130 Riverside Drive, Green Bay, WI 54301
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SCALE VERIFICATION
1" AT FULL SCALE

Number	Description	Date

URBAN BARN DEVELOPMENT FOR:
THE CITY OF GREEN BAY
GREEN BAY, WI

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Date: 10/29/25
Project No.: 7990
Sheet: **A101**





City of Green Bay

Green Bay, WI

10/29/2025

Opinion of Probable Cost

	notes			Total Cost ($)
City of Green Bay - Urbaan Barn Development				
Somerville, Inc. Project Number – 7990				
Urban Barn				
General Conditions				$66,300
Site Work				$64,000
Architectural				$433,000
Plumbing				$45,000
HVAC				$45,000
Electrical				$140,000
Total				$793,300
A/E Fees and Reimbursables				$124,700
Contingency (10%)				$79,330
Grand Total				$997,330
Solar Array Allowance				$50,000
Bid Alternates				
Lean-to overhang over concrete patio				
Single stall restrooms				
Exterior stone wainscot				
Ventilation in Processing Room				
Clerestory Windows				

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.6

Consideration with possible action to approve the revised Asset Capitalization policy.

BACKGROUND

Effective 1/1/2026 – in consultation with Financial Auditors these changes were made:

Threshold for equipment and other capital assets moved from $5,000 to $10,000.
Threshold for infrastructure moved from $25,000 to $30,000
Refresh policy for new Governmental Accounting Standard Board (GASB) pronouncements.

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Asset Capitalization policy redline 10-30-25
2. Asset Capitalization policy final 10-30-25



CITY OF GREEN BAY

ASSET CAPITALIZATION POLICY

Effective 1/1/2026

CITY OF GREEN BAY GRANT ADMINISTRATION POLICY	
Title: Asset Capitalization Policy	**Policy Reference:**
Policy Source: Finance Department	**Legal Review Date:**
Finance Committee Approval: 11/04/2025	**City Council Approval:**

I. PURPOSE

To establish guidelines for the recognition and recording of capital assets in the City's financial statements, ensuring consistent and appropriate treatment of these assets.

II. DEFINITIONS

Capital Asset

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

Capitalization Threshold

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

Useful Life

The useful life of an asset is the estimated period of time that a depreciable asset will be used for a business or income-producing activity. Consideration of the following is used when determining the useful life of an asset:

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

III. POLICY

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

In the fund financial statements, capital assets used in governmental fund operations are recorded as capital outlay expenditures at the time of acquisition. In the government-wide financials statements, capital assets are reported at their historical cost net of accumulated depreciation.

Moved down [1]: Capital assets include land and land improvements, buildings and building improvements, equipment, vehicles, construction work in progress, infrastructure, and all other tangible and intangible assets that are used in operations that have initial useful lives extending beyond a single reporting period. Infrastructure assets are generally long-lived capital assets that are stationary in nature.¶

Deleted: City of Green Bay Asset Capitalization Policy¶

Deleted: This policy establishes the minimum cost value (capitalization amount) that shall be used to determine the capital assets, including infrastructure assets that are to be recorded in the city's annual financial statements. This policy also addresses other considerations for recording and depreciating fixed assets.¶
In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. …

Moved (insertion) [1]

The City will maintain an appropriate balance between ensuring that all significant capital assets are capitalized collectively and minimizing the cost of recordkeeping. Capitalization thresholds and useful lives are to be applied to individual capital assets in accordance with Exhibit A. However, when assets with similar class and useful life are acquired together and individually fall below the capitalization threshold, but in aggregate represent a significant cost, they will be capitalized.

For applicable asset categories, acquisition expenditures shall be evaluated in accordance with **Exhibit B** to determine whether the expenditure should be capitalized.

Asset values at $9,999 or less that are not capitalized, will be properly controlled and tracked by departments for insurance, safeguarding, and inventory reporting purposes.

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

Any contracts that require retainage will be reviewed and recorded at year end. A log will be maintained throughout the year. A listing of capital assets is to be kept, reconciled annually, and reported in the annual financial statements.

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

Exhibit A

Class of Asset	Costs to be Capitalized	Capitalization Threshold	Useful Life (in years)
Land	Purchase price or market value, closing costs, cost of preparing land for use, demolition of existing buildings and improvements	Capitalize All Land	Indefinite useful life Not depreciated
Land Improvements	Included parking lots, outdoor lighting, fences, tennis courts, playground equipment, athletic fields, trails, retaining walls	$10,000	15-100
Equipment & Machinery	Purchase price, freight charges, assembly, installation	$10,000	2-25
Buildings	Materials, labor, design costs, site excavation, purchase price. See also Exhibit A	$10,000	25-50
Building Improvements	Component units when separately replaced. Major renovation or alterations of original building.	$10,000	25-50
Vehicles	The initial cost plus the trade-in value of any old asset traded, plus all costs related to placing the asset into operation.	$10,000	2-25
Intangible assets	Software, land use rights, patents, copyrights, trademarks	$30,000	3-20
Infrastructure	See Exhibit A	$30,000	25-75
Leases	A contract that conveys control of the right to use another entity's non-financial asset as specified in	$30,000 or greater for contract term for both	Contract term

Deleted: asset value

Deleted: for capitalization

Deleted: rather than to groups of similar capital assets

Deleted:

Deleted: Expenditures less than the stated thresholds are not considered for capitalization and shall be expensed.

Deleted: For relevant categories, expenses exceeding the stated thresholds shall be compared to the policy stated in Exhibit A to determine if the expenditure is expensed or capitalized.¶

Deleted: ¶
¶

Moved (insertion) [2]

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	the contract for a period of time in an exchange or exchange-like transaction.	lessee and lessor activity	
Subscription Based Information Technology Agreements (SBITAs)	A contract that grants the right to use a vendor's information technology software for a specific period of time in exchange for payment.	$30,000 or greater in total future subscription payments per agreement	Agreement term

Exhibit B

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

Disposition

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

Deleted: A

Deleted: Capital assets having values of $250 to $4,999 are to be controlled at the department level for insurance and inventory reporting purposes. However, these capital assets will not be capitalized and will not be reported as capital assets.¶
¶
A listing of capital assets is to be kept, annually reconciled, and reported in the annual financial statements.¶

Deleted: Useful Lives¶
Consider the following with determining the useful life of an asset:¶
-The length of time these assets have historically lasted.¶
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-Specific asset use.¶
-Maintenance practices-among City departments, similar assets may be assigned different useful lives, depending on asset use and maintenance.¶

Deleted: Years¶
Governmental ¶

Activities¶
Buildings 25-50 ¶
Land Improvements 15-100 ¶
Machinery and Equipment 2-20 ¶
Infrastructure 25-75

Moved up [2]: The useful lives of the general capital assets and infrastructure capital assets will be reviewed annually, and adjustments will be made to the capital asset records as necessary. ¶

Depreciation Method

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



CITY OF GREEN BAY
ASSET CAPITALIZATION POLICY
Effective 1/1/2026

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Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.7

Consideration with possible action to approve the 2026 levy supported borrowing request.

BACKGROUND

First chart shows the historical borrowing for the past 20 years, in the early years reflected in the chart there was a desire to keep the mill rate flat which required the borrowing to be reduced or maintained. That pushed out purchases or delayed maintenance on much of the levy support City of Green Bay's assets (buildings, infrastructure, equipment, and fleet). As you will see on the chart in the past five years there has been an intentional desire to improve the city's deferred capital needs. With the elevated need for borrowing also come the increased levy needed to pay back the debt. The City is currently at 34% of the state debt capacity per the state.
Second chart show the outstanding debt by funding source. As you can see even though the reduced borrowing in previous years, the outstanding continued to grow due to back ending the principal in the amortization schedules. City has made some modifications to the length that capital items have been borrowed based on useful life and some flattening of principal repayment.

Third attachment is a recap of the Tax Incremental Financing (TIF) borrowing over the past several years to stimulate economic development. The borrowing for TIF's has increase over the past as the City has seen an increase in development and the use this tool to fund public improvement within a designated district and not increase the general levy.

This lead into the 2026 borrowing request, the City has more needs than can fiscally afford, but with a projected suggested $17,350,000 in levy support borrowing the city will continue to reduce the backlog of capital assets, prepare for larger building replacements, and keep the debt within state limits. Ehlers has projected the tax levy for the next fives year with the assumption of annual levy borrowing at 17,350,000.

Levy support annual borrowing request of $16,299,595.

Plus one time borrowing for year one of the Fire station and admin replacement building.

RECOMMENDATION

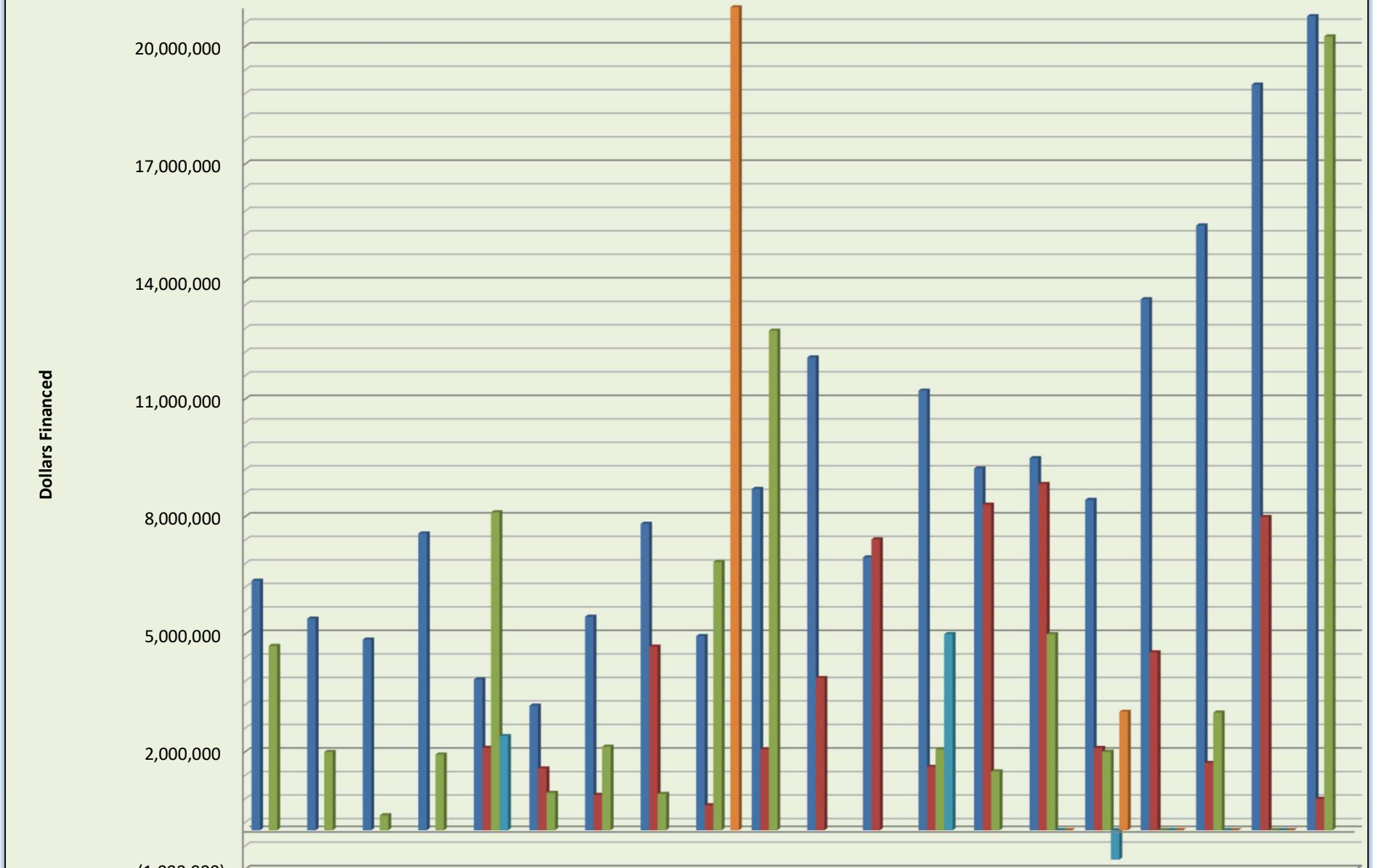
Send to Joint Personnel and Finance Committee meeting on November 13th for final approval.

FISCAL IMPACT

ATTACHMENTS

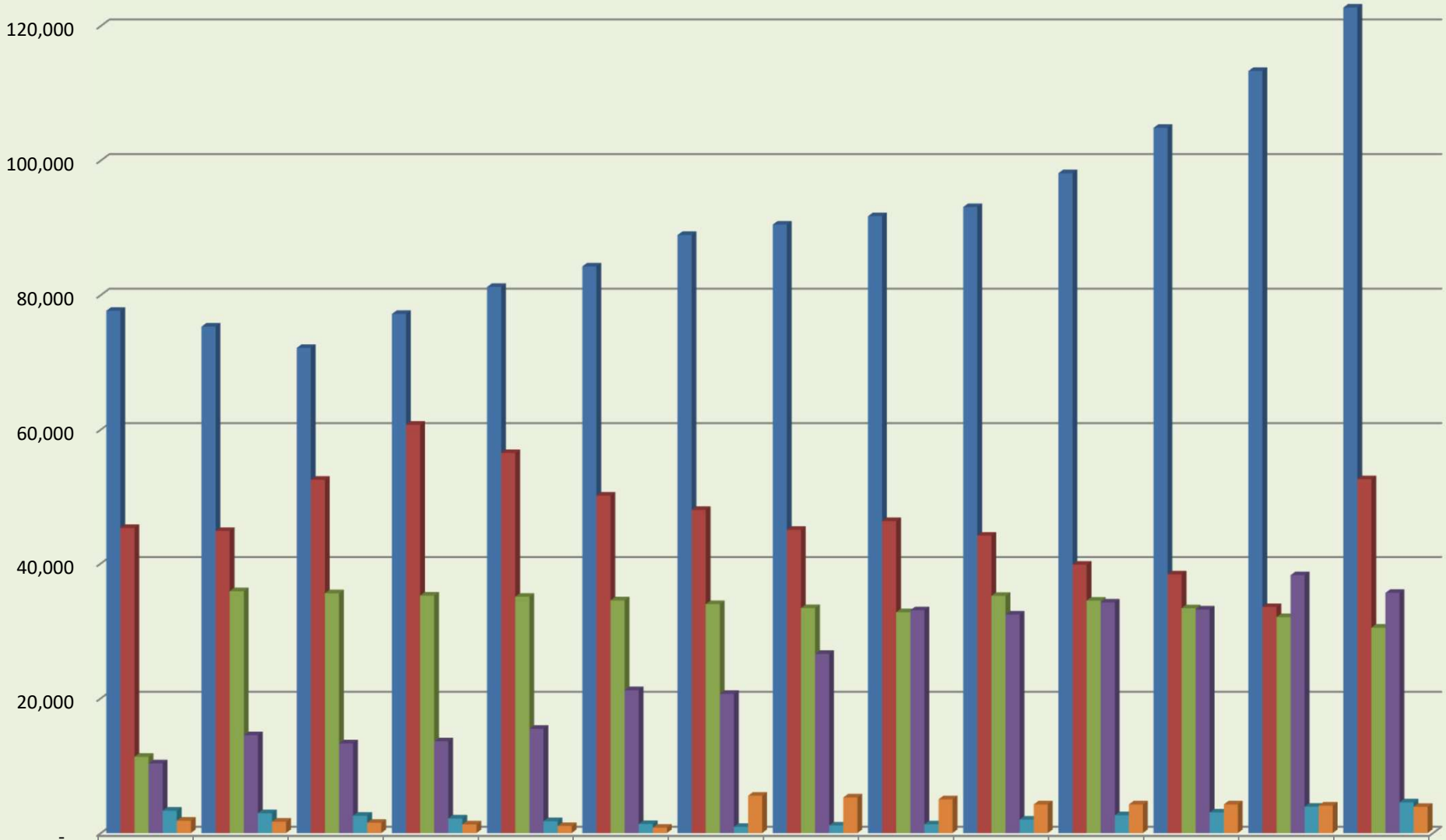
1. Historical borrowing 2006-2025
2. History of outstanding debt 2012-2025
3. GB borrowing and TIF recap - 2025
4. Green Bay 2025 FMP Update - Debt Schedules Only 10.30.25
5. PROPOSED 2026 BORROWING - FC 11-4-25

Borrowing History for City of Green Bay



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Levy funded	6,365	5,395	4,860	7,570	3,845	3,175	5,445	7,815	4,950	8,705	12,06	6,960	11,21	9,230	9,490	8,427	13,54	15,43	19,02	20,77
Sanitary, Storm & Parking					2,100	1,575	900,0	4,680	635,0	2,065	3,880	7,420	1,615	8,305	8,830	2,098	4,534	1,715	7,990	800,0
TIF funded	4,700	1,995	380,0	1,930	8,110	950,0	2,130	925,0	6,840	12,74			2,060	1,500	5,000	2,000	-	3,000	-	20,25
Bay Beach					2,400								5,000		-	(750,	-	-	-	
KICC									24,84						-	3,020	-	-	-	

City of Green Bay
History of Outstanding Debt by funding source (1,000)



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Proj 2025
General Levy	77,644	75,295	72,128	77,177	81,195	84,244	88,911	90,462	91,710	93,067	98,103	104,840	113,288	122,724
TIF	45,364	44,922	52,528	60,715	56,507	50,176	48,042	45,084	46,395	44,222	39,795	38,357	33,514	52,621
KICC	11,310	35,870	35,560	35,215	35,050	34,505	33,950	33,360	32,750	35,170	34,475	33,345	32,020	30,465
Sanitary & Storm	10,335	14,511	13,302	13,609	15,455	21,190	20,651	26,562	33,043	32,407	34,192	33,153	38,245	35,628
Parking	3,320	2,945	2,565	2,170	1,765	1,350	920	1,120	1,300	2,000	2,635	3,050	3,905	4,555
Bay Beach	1,832	1,691	1,520	1,285	1,045	795	5,540	5,275	5,000	4,250	4,250	4,250	4,075	3,885

CITY OF GREEN BAY BORROWING RECAP

November 2025

History of TIF borrowing

2021	$2.0M	TIF 22 Shipyard Phase I (20yrs)
2023	$3.0M	TIF 14 The Rail Yard (10yrs)
2024	$1.0M	TIF 29 Public Market STFL (20yrs)
2025	$2.0M	TIF 26 Southwest Woods infrastructure STFL (20yrs)
2025	$5.0M	TIF 22 Shipyard Phase I (20yrs)
2025	$5.9M	TIF 28 JBS Infrastructure, subdivision, & park (20yrs)
2025	$9.7M	TIF 27 Nova taxable developer grant (20yrs)

State debt limitations - 5% of equalized value

2020	Percentage of debt limit = 46.3%
2021	Percentage of debt limit = 41.7%
2022	Percentage of debt limit = 37.6%
2023	Percentage of debt limit = 35.8%
2024	Percentage of debt limit = 34.3%

TIF Value Limitation 12%) WDOR		Increment
% of equalized = 5.60%	2022	511,266,200
% of equalized = 6.20%	2023	611,888,900
% of equalized = 7.12%	2024	771,458,500
% of equalized = 7.44%	2025	884,537,600

Recent projects recap	**TIF #**	
RTH (Toonen)	18	PayGo payable in 2027
East Town Mall	19	Project grant of $450K/payable in 2022
Shipyard	22	$7.5M borrowed - construction started in 2022
Merge development	22	Property transfer 2022, Paygo in 2026
Legacy Hotel	23	PayGo payable in 2024
Cherry Street development	24	PayGo payable in 2026
Carnivoire Meat Co	25	Property sale 2022 and Paygo in 2025
Bay City Lofts University	18	PayGo payable in 2026
Habitat Homestead Develop	10	One time grant $650K infrastructure-2024
Nova (New Land) 221 Cherry	13	$8.5M 2024 up-front grant-2024
Wis Housing Preservation	13	PILOT 335 N Washington/Flat on Fox-2024
Green Bay Plaza Outlet	16	One-time reimbursements for water main-2024
Southwest Woods	16	Infrastructure project grant $1.9M-2024
Public Market	29	Paygo 95% and loan $1M - 2025
Drop Forge (Hoban RE)	25	Property transfer & Paygo - 2025
Moski Corpi	26	Hobart housing paygo - 2025
JBS (Matkom)	28	Grand Blvd Apartments-$2.5M grant, prop trf, infrastructure 2025
Living Downtown LLC	new	Former US Bank housing paygo - 2025
The Pines(Broadway Realty)	31	Deuchert infill housing - 2025
Investment Creations		Schauer & Schumacher - 2025
One Astor Holding		100 E Mason St - 2025
MOWGS LLC		Former Fire Station 1 - 2025
GenCap	22	Fire Station Flats Apartments - 2025

2025 Active Tax Incremental Districts (TIDs)

CoMun #	TID #	Type	Base Yr.	Resolution Date	Maximum Life
5231 - Green Bay	5	2	2000	12/21/1999	12/21/2026
5231 - Green Bay	10	2	2004	8/17/2004	8/17/2031
5231 - Green Bay	12	5	2005	9/6/2005	9/6/2025
5231 - Green Bay	13	3	2005	9/6/2005	9/6/2032
5231 - Green Bay	14	2	2006	9/16/2006	9/16/2036
5231 - Green Bay	16	2	2007	5/6/2007	5/6/2034
5231 - Green Bay	18	3	2016	10/6/2015	10/6/2043
5231 - Green Bay	19	3	2017	9/19/2017	9/19/2044
5231 - Green Bay	20	3	2018	9/25/2018	9/25/2045
5231 - Green Bay	21	2	2018	9/25/2018	9/25/2045
5231 - Green Bay	22	2	2019	9/17/2019	9/17/2046
5231 - Green Bay	23	2	2019	9/17/2019	9/17/2046
5231 - Green Bay	24	6	2022	8/30/2022	8/30/2042
5231 - Green Bay	25	5	2022	8/30/2022	8/30/2042
5231 - Green Bay	26	3	2024	8/27/2024	8/27/2051
5231 - Green Bay	27	2	2024	8/27/2024	8/27/2051
5231 - Green Bay	28	3	2024	8/27/2024	8/27/2051
5231 - Green Bay	29	3	2024	9/17/2024	9/17/2051

Type
2= Blighted
3=Rehabilitation / conservation
4=Industrial post 1995
5=Industrial post 2004
6=Mixed Use

Table 4
Capital Improvement Plan & Funding Uses
City of Green Bay, WI

Projects	Plan Issue	Funding	2026	2027	2028	2029	2030	Totals
DPW Refuse Trucks								
2026	2026 G.O. Notes	G.O. Debt	775,000					*775,000*
2027	2027 G.O. Notes	G.O. Debt		775,000				*775,000*
2028	2028 G.O. Notes	G.O. Debt			775,000			*775,000*
2029	2029 G.O. Notes	G.O. Debt				775,000		*775,000*
2030	2030 G.O. Notes	G.O. Debt					775,000	*775,000*
Annual borrowing requests - 10 Year								
2026	2026 G.O. Notes	G.O. Debt	3,315,000					*3,315,000*
2027	2027 G.O. Notes	G.O. Debt		3,315,000				*3,315,000*
2028	2028 G.O. Notes	G.O. Debt			3,315,000			*3,315,000*
2029	2029 G.O. Notes	G.O. Debt				3,315,000		*3,315,000*
2030	2030 G.O. Notes	G.O. Debt					3,315,000	*3,315,000*
Annual borrowing requests - 20 Year								
2026	2026 G.O. Notes	G.O. Debt	13,260,000					*13,260,000*
2027	2027 G.O. Notes	G.O. Debt		13,260,000				*13,260,000*
2028	2028 G.O. Notes	G.O. Debt			13,260,000			*13,260,000*
2029	2029 G.O. Notes	G.O. Debt				13,260,000		*13,260,000*
2030	2030 G.O. Notes	G.O. Debt					13,260,000	*13,260,000*
Fire Station 3								
2026	2026 G.O. Notes	G.O. Debt	7,000,000					*7,000,000*
2027	2027 G.O. Notes	G.O. Debt		6,000,000				*6,000,000*
Police Headquarters Remodel								
2027	2027 G.O. Notes	G.O. Debt		15,000,000				*15,000,000*
2028	2028 G.O. Notes	G.O. Debt			8,500,000			*8,500,000*
Actual CIP Costs			**24,350,000**	**38,350,000**	**25,850,000**	**17,350,000**	**17,350,000**	**123,250,000**

Debt Obligations						
2026 G.O. Notes	24,350,000	0	0	0	0	*24,350,000*
2027 G.O. Notes	0	38,350,000	0	0	0	*38,350,000*
2028 G.O. Notes	0	0	25,850,000	0	0	*25,850,000*
2029 G.O. Notes	0	0	0	17,350,000	0	*17,350,000*
2030 G.O. Notes	0	0	0	0	17,350,000	*17,350,000*
Total	**24,350,000**	**38,350,000**	**25,850,000**	**17,350,000**	**17,350,000**	**123,250,000**

Notes:

Table 5
Financing Plan Tax Impact
City of Green Bay, WI

Year Ending	Existing Debt: Net Debt Service Tax Levy	Existing Debt: Assessed Value (TID OUT)	Existing Debt: Tax Rate Per $1,000	Illustrative Future Debt: Future Debt Issues (2026-2030)	Illustrative Future Debt: Future Debt Issues (2026-2030) - Abatements	Levy and Tax Rate: Total Net Debt Service Levy	Levy and Tax Rate: Total Tax Rate for Debt Service	Levy and Tax Rate: Levy Change from Prior Year	Levy and Tax Rate: Annual Taxes $150,000 Home[1]	Year Ending
2025	10,793,855	8,034,541,200	$1.34	0	0	10,793,855	$1.34		$202	2025
2026	13,610,785	8,069,999,300	$1.69	0	0	13,610,785	$1.69	2,816,930	$253	2026
2027	14,391,532	8,264,501,400	$1.74	2,064,412	(379,234)	16,076,710	$1.95	2,465,925	$292	2027
2028	12,967,591	12,210,406,200	$1.06	5,590,464	(861,337)	17,696,719	$1.45	1,620,009	$320	2028
2029	11,175,581	12,364,693,400	$0.90	7,972,085	(1,291,981)	17,855,686	$1.44	158,968	$319	2029
2030	9,825,437	12,415,116,900	$0.79	9,456,745	(1,727,466)	17,554,716	$1.41	(300,971)	$312	2030
2031	9,917,046	12,465,746,100	$0.80	10,934,224	(2,161,917)	18,689,353	$1.50	1,134,637	$331	2031
2032	9,382,621	12,516,581,800	$0.75	10,692,069	(2,162,491)	17,912,199	$1.43	(777,153)	$316	2032
2033	8,906,120	15,209,623,900	$0.59	10,449,200	(2,173,106)	17,182,214	$1.13	(729,985)	$302	2033
2034	8,366,719	15,271,649,200	$0.55	10,185,805	(2,171,124)	16,381,400	$1.07	(800,814)	$287	2034
2035	7,734,736	15,333,927,400	$0.50	10,073,785	(2,171,656)	15,636,865	$1.02	(744,535)	$272	2035
2036	6,332,050	15,396,459,600	$0.41	9,959,641	(2,174,481)	14,117,210	$0.92	(1,519,655)	$245	2036
2037	5,560,420	15,459,246,800	$0.36	9,490,744	(2,047,174)	13,003,990	$0.84	(1,113,220)	$225	2037
2038	4,886,044	18,785,426,600	$0.26	9,054,315	(1,922,584)	12,017,775	$0.64	(986,215)	$207	2038
2039	4,109,231	18,862,034,100	$0.22	8,605,677	(1,791,084)	10,923,824	$0.58	(1,093,952)	$187	2039
2040	3,699,938	18,938,954,000	$0.20	8,253,283	(1,657,998)	10,295,222	$0.54	(628,602)	$176	2040
2041	3,190,091	19,016,187,600	$0.17	7,914,943	(1,528,435)	9,576,599	$0.50	(718,623)	$163	2041
2042	2,941,519	19,093,736,200	$0.15	7,908,115	(1,524,663)	9,324,972	$0.49	(251,628)	$158	2042
2043	2,188,988	23,201,905,300	$0.09	7,905,140	(1,523,835)	8,570,293	$0.37	(754,679)	$145	2043
2044	1,382,350	23,296,523,300	$0.06	7,915,154	(1,530,630)	7,766,874	$0.33	(803,418)	$130	2044
2045	515,400	23,391,527,200	$0.02	7,917,500	(1,534,828)	6,898,073	$0.29	(868,802)	$115	2045
2046	0	23,486,918,500	$0.00	7,931,534	(1,541,320)	6,390,215	$0.27	(507,858)	$106	2046
2047		23,582,698,800	$0.00	6,379,458	(1,231,616)	5,147,842	$0.22	(1,242,373)	$85	2047
2048		28,656,703,900	$0.00	3,726,736	(922,926)	2,803,811	$0.10	(2,344,031)	$46	2048
2049		28,773,566,800	$0.00	2,046,724	(616,061)	1,430,663	$0.05	(1,373,148)	$24	2049
2050		28,890,906,200	$0.00	1,021,900	(306,570)	715,330	$0.02	(715,333)	$12	2050
2051		29,008,724,100	$0.00	0	0	0	$0.00	(715,330)	$0	2051
Total	151,878,051			183,449,652	(36,954,512)					Total

Notes:

1) Assumes a $150,000 assessed value home for January 1, 2023 values with revaluations for budget years 2028, 2033, 2038, 2043, and 2048 resulting in the assessed value increasing to $220,700 in 2028, $267,100 in 2033, $323,300 in 2038, $391,300 in 2043, and $473,600 in 2048.

EHLERS
PUBLIC FINANCE ADVISORS

Table 6
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Green Bay, WI

Existing Debt					Proposed Debt				
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit	Existing Principal Outstanding	% of Limit	Proposed Principal Outstanding	Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	10,834,009,900	541,700,495	234,861,500	43%		$234,861,500	43%	$306,838,995	2024
2025	11,886,581,700	594,329,085	216,918,500	36%		$216,918,500	36%	$377,410,585	2025
2026	12,402,958,218	620,147,911	198,022,500	32%	24,550,000	$222,572,500	36%	$397,575,411	2026
2027	12,941,767,148	647,088,357	180,059,574	28%	62,640,000	$242,699,574	38%	$404,388,783	2027
2028	13,503,982,999	675,199,150	163,095,216	24%	86,605,000	$249,700,216	37%	$425,498,934	2028
2029	14,090,622,614	704,531,131	147,744,797	21%	100,370,000	$248,114,797	35%	$456,416,334	2029
2030	14,702,747,010	735,137,350	133,348,436	18%	113,045,000	$246,393,436	34%	$488,743,914	2030
2031	15,341,463,294	767,073,165	120,310,809	16%	107,270,000	$227,580,809	30%	$539,492,355	2031
2032	16,007,926,672	800,396,334	107,331,959	13%	101,095,000	$208,426,959	26%	$591,969,375	2032
2033	16,703,342,531	835,167,127	94,510,774	11%	94,895,000	$189,405,774	23%	$645,761,353	2033
2034	17,428,968,625	871,448,431	81,677,237	9%	88,690,000	$170,367,237	20%	$701,081,195	2034
2035	18,186,117,345	909,305,867	69,265,946	8%	82,325,000	$151,590,946	17%	$757,714,921	2035
2036	18,976,158,097	948,807,905	58,679,999	6%	75,795,000	$134,474,999	14%	$814,332,906	2036
2037	19,800,519,775	990,025,989	48,680,171	5%	69,455,000	$118,135,171	12%	$871,890,817	2037
2038	20,660,693,347	1,033,034,667	39,531,278	4%	63,280,000	$102,811,278	10%	$930,223,389	2038
2039	21,558,234,554	1,077,911,728	31,457,821	3%	57,290,000	$88,747,821	8%	$989,163,906	2039
2040	22,494,766,718	1,124,738,336	24,249,475	2%	51,395,000	$75,644,475	7%	$1,049,093,861	2040
2041	23,471,983,683	1,173,599,184	18,090,294	2%	45,585,000	$63,675,294	5%	$1,109,923,890	2041
2042	24,491,652,878	1,224,582,644	12,199,883	1%	39,525,000	$51,724,883	4%	$1,172,857,761	2042
2043	25,555,618,511	1,277,780,926	7,082,624	1%	33,200,000	$40,282,624	3%	$1,237,498,301	2043
2044	26,665,804,906	1,333,290,245	2,902,941	0%	26,585,000	$29,487,941	2%	$1,303,802,305	2044
2045	27,824,219,985	1,391,210,999	0	0%	19,675,000	$19,675,000	1%	$1,371,535,999	2045
2046	29,032,958,896	1,451,647,945		0%	12,445,000	$12,445,000	1%	$1,439,202,945	2046
2047	30,294,207,805	1,514,710,390		0%	6,480,000	$6,480,000	0%	$1,508,230,390	2047
2048	31,610,247,851	1,580,512,393		0%	2,960,000	$2,960,000	0%	$1,577,552,393	2048
2049	32,983,459,268	1,649,172,963		0%	1,000,000	$1,000,000	0%	$1,648,172,963	2049
2050	34,416,325,694	1,720,816,285		0%	0	$0	0%	$1,720,816,285	2050

Notes:

1) Projected TID IN EV based on discounted 6-year average at 4.34% annual growth.

EHLERS PUBLIC FINANCE ADVISORS

PROPOSED 2026 BORROWING REQUEST

MAJOR - LEVY SUPPORTED ANNUAL REQUEST		
City Hall	City Hall - Replace HoneyWell Control Alarms	18,000
	City Hall - Tuck Pointing Parapet	75,000
DPW	Asphalt Patching	100,000
	Asphalt Resurfacing: Local Streets	1,635,000
	Concrete Pavement Repairs: Citywide	550,000
	ESG Rooftop Solar	41,000
	ESG Sewer Shop Reroof	20,000
	ESG Truck Bay Mezzanine Repairs	120,000
	Facilities: Fees & Contingencies	250,000
	Mudjacking	80,000
	Pavement: Fees & Contingencies	500,000
	Reconstruct Bedford Lane - Whittier to South Termini	236,000
	Reconstruct N Irwin: St Clair - N Termini	136,000
	Reconstruct Oxford Ave: Dousman - Reed	326,000
	Reconstruct Pleasant: Westway - W Mason	86,000
	Reconstruct Reed St: Oxford - Allard	207,000
	Reconstruct S Maple Ave: Walnut - Kellogg	76,000
	Sidewalks Citywide Program	520,000
	STP: Main Street	101,000
	STP: Manitowoc Road Sidewalk	280,000
	STP: Mather Street Real Estate	150,000
	STP: Shawano Avenue	123,407
	WSG Sand Bunker Canopy	350,000
	WSG Sanitary Lateral	45,000
Fire	HVAC ST 7	709,816
	Lot - St 4.	21,840
	Lot - St 5	76,440
	Roof Fire shop	79,000
	Siding - Fire Shop	62,300
	Solar Panels St 4	81,900
	Windows ST 6	491,411
Parks	Badger Park - Playground Replacement	50,000
	Colburn - Phase 2 Ballfield Renovations	100,000
	East RIver Optimist Park - Soil Contamination	50,000
	Fisk Park - Playground Replacement	50,000
	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	1,125,000
	Misc. Park Paving	100,000
	Park Shop - Heated Storage Building	100,000
	Perkins - East Parking Lot Replacement	300,000
	Triangle Hill - Grading	100,000
Total Major levy supported		**9,523,114**

EQUIPMENT - LEVY SUPPORTED ANNUAL REQUEST		
Administrative	Envelope printing machine	19,000
DPW	Brine machine controler, pumps & piping	90,000
Fire	Dishwasher ST 4 NEW UNIT	17,150
	Fleet Modems	50,000
	KNOX REPLACEMENT	16,668
	OUTDOOR WARNING SIREN SITE 1	33,075
	OUTDOOR WARNING SIREN SITE 13	33,075
	OUTDOOR WARNING SIREN SITE 4	31,500
	Portable Radios	157,251

	Radio Firmware/Tune	17,745
	SCBA WASHER ST 6	38,220
	Video Conference System	120,000
	Water Heater Fire Shop	5,500
	Water Rescue Suits	21,000
Parks	16' Gangmower with Cab - 104	172,400
	72" Deck Mower - 137	24,500
	Mini Track with Attachments - New Addition	67,500
	Toolcat with Snowblower and Broom - Unit 234	95,300
	ToolCat with Snowblower and Broom - Unit 237	95,300
	Wide Track Snowmobile - Unit 117	21,900
Police	CNT Long range acoustic device	25,000
	Digital Forensics (NAS)	60,000
	Drone Program	65,000
	Hand Held Radios 2026	82,000
	Mobile Radios 2026	27,000
	Patrol Rifle Replacement 2026	65,000
	Zodiac Boat Replacement 2026	56,000
Total Equipment levy supported		**1,507,084**

FLEET - LEVY SUPPORTED ANNUAL REQUEST		
DPW	Aerial bucket truck	210,000
	Anti-icing unit (x2)	86,000
	Automated refuse truck- CC approved 1/21/25 (x2)	343,000
	Enclosed trailer	6,000
	Flatbed/lowboy semi trailer	60,000
	Mastic machine, trailer mounted	102,000
	Pickup truck	12,000
	Pickup with plow, 4x4	60,000
	Refuse body, rear-load	125,000
	Salt/brine combination unit (x2)	186,000
	Service truck with crane (pre-owned)	95,000
	Snow pusher/plow, 12-foot	16,000
	Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)	620,000
	Utility trailer for mower	6,000
	Utility trailer for scissors lift	5,500
Fire	Engine EN491-CC approved 12/17/24	1,335,400
	Fire Marshal FM 495	72,800
	Fire Marshal FM 497	72,800
	Marine 1 Fire Boat - Refurbish	183,597
	Utility Vehicle 412	72,800
	VAN 411	78,400
Parks	26000 GVW Dump Truck with Snowplow - Unit 22	95,200
	3/4 Ton 4X4 Regular Cab with Plow - Unit 27	65,700
	3/4 Ton 4x4 Regular Cab with Plow - Unit 32	65,700
Police	Replacement SquadS (15)	1,294,500
Total Fleet levy supported		**5,269,397**

	Admin Services	19,000
	City Hall	93,000
	DPW	7,954,907
PROPOSED	Police	1,674,500
ANNUAL LEVY	Fire	3,879,688
BORROWING	Parks	2,678,500
		16,299,595

NEW	FIRE STATION - YEAR 1	7,000,000
	PROPOSED LEVY SUPPORTED 2026 BORROWING	**23,299,595**

OTHER FUNDING 2026 BORROWINIG REQUEST:

Storm Sewer	Infrastructure repairs & improvements	1,340,000
Parking Division	Elevator & ramp repair	850,000
TIF25-Grandview	Sormwater facility	3,000,000
TIF25-Grandview	Infrastructure	1,500,000
TIF5-Downtown	Leicht Park Redevelopment	5,000,000
TIF26-SW Woods	Infrastructure project	3,500,000
	PROPOSED 2026 BORROWING	**15,190,000**
	PROPOSED 2026 BORROWING TOTAL	**38,489,595**

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 4, 2025	

AGENDA ITEM # E.8

Consideration with possible action the 2026-2030 Capital Improvement Plan report.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 4 - CIP master report 2026-2030 FC 11-4-25
2. 5-cip funding sources 2026-2030 FC 11-4-25

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	$158,000.00	$650,000.00	$2,865,000.00	$2,618,000.00	$3,523,000.00	$9,814,000.00
	Total	**$158,000.00**	**$650,000.00**	**$2,865,000.00**	**$2,618,000.00**	**$3,523,000.00**	**$9,814,000.00**
		0%	**1%**	**7%**	**10%**	**13%**	**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	$24,822,628.00	$25,132,500.00	$17,235,000.00	$12,667,000.00	$13,288,000.00	$93,145,128.00
	EQ	$90,000.00					$90,000.00
	FLEET	$2,378,500.00	$2,506,000.00	$2,449,000.00	$2,459,000.00	$2,444,000.00	$12,236,500.00
	Total	**$27,291,128.00**	**$27,638,500.00**	**$19,684,000.00**	**$15,126,000.00**	**$15,732,000.00**	**$105,471,628.00**
		63%	**40%**	**50%**	**60%**	**56%**	**51%**
Fire	MAJ	$8,522,707.00	$8,257,902.00		$37,400.00		$16,818,009.00
	EQ	$541,184.00	$306,820.00	$198,930.00	$110,300.00		$1,157,234.00
	FLEET	$1,815,797.00	$5,134,800.00	$3,247,964.00	$1,847,500.00	$3,586,500.00	$15,632,561.00
	Total	**$10,879,688.00**	**$13,699,522.00**	**$3,446,894.00**	**$1,995,200.00**	**$3,586,500.00**	**$33,607,804.00**
		25%	**20%**	**9%**	**8%**	**13%**	**16%**
IT	EQ	$180,000.00	$160,000.00	$170,000.00	$180,000.00	$190,000.00	$880,000.00
	Total	**$180,000.00**	**$160,000.00**	**$170,000.00**	**$180,000.00**	**$190,000.00**	**$880,000.00**
		0%	**0%**	**0%**	**1%**	**1%**	**0%**
Parks	MAJ	$1,975,000.00	$4,450,000.00	$2,320,000.00	$2,125,000.00	$3,170,000.00	$14,040,000.00
	EQ	$539,178.00	$119,400.00	$216,700.00	$326,200.00	$252,500.00	$1,453,978.00
	FLEET	$226,600.00	$322,700.00	$351,200.00	$533,600.00	$142,200.00	$1,576,300.00
	Total	**$2,740,778.00**	**$4,892,100.00**	**$2,887,900.00**	**$2,984,800.00**	**$3,564,700.00**	**$17,070,278.00**
		6%	**7%**	**7%**	**12%**	**13%**	**8%**
Police	MAJ		$15,000,000.00	$8,500,000.00	$1,000,000.00		$24,500,000.00
	EQ	$394,000.00	$126,000.00	$129,000.00	$132,000.00	$135,000.00	$916,000.00
	FLEET	$1,453,000.00	$1,134,900.00	$1,324,500.00	$1,160,900.00	$1,354,500.00	$6,427,800.00
	Total	**$1,847,000.00**	**$16,260,900.00**	**$9,953,500.00**	**$2,292,900.00**	**$1,489,500.00**	**$31,843,800.00**
		4%	**23%**	**26%**	**9%**	**5%**	**16%**
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		**$43,115,594.00**	**$69,549,822.00**	**$39,007,294.00**	**$25,196,900.00**	**$28,085,700.00**	**$204,955,310.00**

Total Capital Projects Summary By Year

Department	Project Name	2026	2027	2028	2029	2030	Total
	GENERAL LEVY:						
Police	Police headquarters remodel		$15,000,000	$8,500,000	$1,000,000		$24,500,000
	Department Total		**$15,000,000**	**$8,500,000**	**$1,000,000**		**$24,500,000**
Fire	FIRE STATION (NEW)	$7,000,000	$8,000,000				$15,000,000
	Garage Doors/Openers - Station 2				$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 Patching	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
	Asphalt Resurfacing: Local Streets	$3,250,000	$3,250,000	$3,250,000	$3,250,000	$3,250,000	$16,250,000
	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

Department	Project Name	2026	2027	2028	2029	2030	Total
DPW	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
	Concrete Pavement Repairs: Citywide	$550,000	$550,000	$550,000	$550,000	$550,000	$2,750,000
	East Shop - HVAC		$200,000	$2,300,000			$2,500,000
	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 CODE/Receptacles		$180,000				$180,000
	Facilities: Fees & Contingencies	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
	Mill & Pave Streets	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000
	Mudjacking	$80,000					$80,000
	Pavement: Fees & Contingencies	$500,000	$750,000	$750,000	$750,000	$750,000	$3,500,000
	Reconstruct 13th - W. Mason to Howard		$911,000				$911,000
	Reconstruct 13th Street - W Mason to 9th St			$1,428,000			$1,428,000
	Reconstruct Augusta: Lincoln - Termini			$148,000			$148,000
	Reconstruct Baird: E Mason - Main					$2,452,000	$2,452,000
	Reconstruct Bedford Lane - Whittier to South Termini	$236,000					$236,000
	Reconstruct Chicago - S Madison to S Monroe		$191,000				$191,000

Department	Project Name	2026	2027	2028	2029	2030	Total
DPW	Reconstruct Chicago - S Webster to S Roosevelt				$602,000		$602,000
	Reconstruct Chicago Street - Quincy to Jackson					$182,000	$182,000
	Reconstruct Christina - S Oakland to 12th					$722,000	$722,000
	Reconstruct Clay St - E Mason to Main				$1,717,000		$1,717,000
	Reconstruct Congress Street - Madison to Monroe		$201,000				$201,000
	Reconstruct Division - Norwood to Gray		$891,000				$891,000
	Reconstruct Elmore: Gray - S Ashland		$1,741,000				$1,741,000
	Reconstruct Elmore: S Ashland - Broadway			$478,000			$478,000
	Reconstruct Emilie Street - S Webster to Roosevelt			$593,000			$593,000
	Reconstruct Hinkle Street - RR Track to Hutson		$331,000				$331,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			$858,000			$858,000
	Reconstruct Hubbard Street - Allard to N Maple					$942,000	$942,000
	Reconstruct Mather Street - Gray to Locust		$2,191,000				$2,191,000
	Reconstruct N Irwin: St Clair - N Termini	$136,000					$136,000
	Reconstruct N Jackson: Reber - Eastman				$202,000		$202,000
	Reconstruct N Maple Ave - Mather to Phoebe		$391,000				$391,000
	Reconstruct N Maple Ave: Kellogg - Mather	$616,000					$616,000
	Reconstruct Northview - Finger to 700' N of Finger			$348,000			$348,000
	Reconstruct Oxford Ave: Dousman - Reed	$326,000					$326,000
	Reconstruct Pleasant: Westway - W Mason	$346,000					$346,000
	Reconstruct Quincy - Walnut to Bodart					$500,000	$500,000
	Reconstruct Reed St: Oxford - Allard	$207,000					$207,000
	Reconstruct S Chestnut - 7th to 8th				$347,000		$347,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$876,000					$876,000
	Reconstruct S Quincy: E Mason - Walnut				$1,222,000		$1,222,000

Department	Project Name	2026	2027	2028	2029	2030	Total
DPW	Reconstruct S. Roosevelt St - Eliza to Grignon			$523,000			$523,000
	Reconstruct Spring Street: Madison - Monroe			$208,000			$208,000
	Reconstruct St Clair: Baird - Roosevelt			$806,000			$806,000
	Reconstruct Westway: Hillcrest - Pleasant	$626,000					$626,000
	Reconstruct Yale: Shawano - Howard					$260,000	$260,000
	Sidewalks Citywide Program	$1,200,000	$720,000	$720,000	$720,000	$720,000	$4,080,000
	Sidewalks New Replacement		$360,000	$360,000	$360,000	$360,000	$1,440,000
	STP: Main Street	$405,000					$405,000
	STP: Manitowoc Road Sidewalk	$1,000,000					$1,000,000
	STP: Mather Street Real Estate	$150,000					$150,000
	STP: Shawano Avenue	$493,628					$493,628
	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
	TID #25: Grandview Rd - Finger to 900 Ft N of Finger	$490,000					$490,000
	TID #25: New North/South Street	$1,200,000					$1,200,000
	TID #25: Northview Road: Finger - 700 ft N of Finger	$380,000					$380,000
	TID #25: Paddi Wood Lane	$1,560,000					$1,560,000
	TID #25: S Grandview	$1,200,000					$1,200,000
	TIF #22: Shipyard Development - Roads	$1,050,000					$1,050,000
	Traffic Signal Repair	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
	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	$2,500,000				$2,800,000
	WSG Concrete Planter Repairs	$100,000					$100,000

Department	Project Name	2026	2027	2028	2029	2030	Total
DPW	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	**$25,002,628**	**$25,132,500**	**$17,235,000**	**$12,667,000**	**$13,288,000**	**$93,325,128**
Parks	Badger Park - Playground Replacement	$50,000					$50,000
	Baird Creek Greenway - Trail Improvements				$200,000		$200,000
	Bay View Park - Playground Replacement					$160,000	$160,000
	Beaver Dam Culvert Installation		$350,000				$350,000
	Beaver Dam Improvements				$500,000		$500,000
	Colburn - Phase 2 Ballfield Renovations	$100,000	$400,000				$500,000
	Dog Park - Location To Be Determined		$100,000				$100,000
	East RIver Optimist Park - Soil Contamination	$50,000	$100,000				$150,000
	East River Trail - Repave West Bank Grignon to Goodell		$400,000				$400,000
	Edison - Renovate Tennis Courts into Pickleball Courts				$75,000		$75,000
	Edison Concession Stand/Restrooms				$200,000		$200,000
	Fisk Park - Playground Replacement	$50,000					$50,000
	Fox River Trail - Replace Bricks and Widen Path		$400,000				$400,000
	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	$1,125,000	$1,125,000				$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 Improvements		$150,000				$150,000

Department	Project Name	2026	2027	2028	2029	2030	Total
Parks	Mather Heights - Playground Replacement			$175,000			$175,000
	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	$300,000					$300,000
	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
	Seymour - East Playground Replacement				$100,000		$100,000
	Tank - 1/2 Playground Replacement				$100,000		$100,000
	Triangle Hill - Expand Parking			$275,000			$275,000
	Triangle Hill - Grading	$100,000					$100,000
	VT Pride - Park Improvements			$500,000			$500,000
	West Side Trail Construction – Bond Street to City Limits			$220,000			$220,000
	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
	Department Total	**$1,975,000**	**$4,450,000**	**$2,320,000**	**$2,125,000**	**$3,170,000**	**$14,040,000**
City Hall	City Hall - Fifth Floor Renovations					$1,000,000	$1,000,000
	City Hall - First Floor Residential Services Engineering		$50,000				$50,000

Department	Project Name	2026	2027	2028	2029	2030	Total
City Hall	City Hall - First Floor Security Upgrades	$65,000					$65,000
	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	**$158,000**	**$650,000**	**$2,865,000**	**$2,618,000**	**$3,523,000**	**$9,814,000**
	GENERAL LEVY TOTALS	**$35,658,335**	**$53,490,402**	**$30,920,000**	**$18,447,400**	**$19,981,000**	**$158,497,137**
	OTHER FUNDING SOURCES:						
TIF	Leicht Park Redevelopment	$9,000,000					$9,000,000
	TIF 22 - Shipyard Phase II	$5,000,000					$5,000,000
	TIF 25 Grandview	$3,000,000	$3,150,000				$6,150,000
	TIF 26-SW Woods Infrastructure project	$3,500,000					$3,500,000
	Department Total	**$20,500,000**	**$3,150,000**				**$23,650,000**

Department	Project Name	2026	2027	2028	2029	2030	Total
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
	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

Department	Project Name	2026	2027	2028	2029	2030	Total
Sanitary Sewer	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
	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	**$7,381,000**	**$4,665,000**	**$5,085,000**	**$4,275,000**	**$5,200,000**	**$26,606,000**
Parking Utility	Elevator equipment replacement	$200,000					$200,000
	Main Street Parking Ramp Demolition				$250,000	$2,250,000	$2,500,000
	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
	Department Total	**$850,000**	**$650,000**	**$650,000**	**$900,000**	**$2,900,000**	**$5,950,000**
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	$500,000	$2,600,000

Department	Project Name	2026	2027	2028	2029	2030	Total
Storm Sewer	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 Access Upgrade	$30,000					$30,000
	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

Department	Project Name	2026	2027	2028	2029	2030	Total
Storm Sewer	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
	Reconstruct13th - 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 Sweeping Dewatering Basin East Side	$275,000					$275,000

Department	Project Name	2026	2027	2028	2029	2030	Total
Storm Sewer	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	**$11,140,000**	**$11,960,000**	**$7,830,000**	**$5,755,000**	**$6,110,000**	**$42,795,000**
	OTHER FUNDING SOURCES TOTALS	**$39,871,000**	**$20,425,000**	**$13,565,000**	**$10,930,000**	**$14,210,000**	**$99,001,000**
	TOTAL PROJECTS BY YEAR	**$75,529,335**	**$73,915,402**	**$44,485,000**	**$29,377,400**	**$34,191,000**	**$257,498,137**

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Remodel of purchases building to become new GBPD Headquarters

Justification Information

Replace outdated current building

MUNIS Financial Information

Funding Source	$15,000,000.00	General Levy Borrowing	2027
Funding Source	$8,500,000.00	General Levy Borrowing	2028
Funding Source	$1,000,000.00	General Levy Borrowing	2029
	$24,500,000.00		
Expenditure	$1,000,000.00	Police headquarters remodel	2029
Expenditure	$15,000,000.00	Police headquarters remodel	2027
Expenditure	$8,500,000.00	Police headquarters remodel	2028
	$24,500,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

NEW FIRE STATION Headquarters and Station 3

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1663				
Expenditure Name	**Garage Doors/Openers ST 2**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	22

Financial Information

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

Description of Expenditure

Garage doors/openers - Stations 2

Justification Information

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

MUNIS Financial Information

Funding Source	$37,400.00	General Levy Borrowing	2029
	$37,400.00		
Expenditure	$37,400.00	Garage Doors/Openers - Station 2	2029
	$37,400.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1655				
Expenditure Name	**HVAC St 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	123,816.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	29				
Expenditure Name	**Siding - Fire Shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

REPLACE SIDING AT SHOP

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	469				
Expenditure Name	**Windows ST 6**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	53

Financial Information

Total Project Cost	
Initial Cost	491,411.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 replacement to enhance energy efficiency, improve safety and comfort, and maintain the operational effectiveness of our facility.

1. Age and Condition
Outdated Materials: The windows are made from materials that are no longer standard in modern construction, leading to poor insulation and increased energy costs.
Wear and Tear: Over five decades, the windows have likely suffered significant wear, including deterioration of seals and frames, which compromises their effectiveness and safety.
2. Energy Efficiency
High Energy Costs: The old windows contribute to increased heating and cooling costs due to poor insulation and drafts. Modern windows are designed to be energy-efficient, significantly reducing energy consumption and costs.
Sustainability Goals: Replacing the windows with energy-efficient alternatives supports our commitment to sustainability and responsible resource management.
3. Safety and Security
Improved Security: Newer window designs incorporate enhanced security features that provide better protection against break-ins and other safety concerns.
Fire Safety Compliance: Up-to-date windows can meet current fire safety regulations, ensuring that we maintain compliance and protect our personnel and the community effectively.
4. Comfort and Functionality
Enhanced Comfort: Modern windows offer better temperature control and noise reduction, creating a more comfortable working environment for our firefighters.
Operational Effectiveness: Improved visibility and functionality of new windows can enhance the operational effectiveness of the fire station, allowing for better monitoring of the surrounding area.
5. Aesthetic Appeal
Improved Appearance: Replacing the windows will enhance the overall appearance of Fire Station 6, contributing to a more positive image for the department within the community.
Community Relations: A well-maintained facility reflects positively on the department and fosters community trust and support.

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.

Investing in this upgrade is essential to ensure the ongoing effectiveness and sustainability of our fire station. We strongly recommend prioritizing the replacement of the windows to better serve our personnel and the community.

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 replacement to enhance energy efficiency, improve safety and comfort, and maintain the operational effectiveness of our facility.

1. Age and Condition
Outdated Materials: The windows are made from materials that are no longer standard in modern construction, leading to poor insulation and increased energy costs.
Wear and Tear: Over five decades, the windows have likely suffered significant wear, including deterioration of seals and frames, which compromises their effectiveness and safety.
2. Energy Efficiency
High Energy Costs: The old windows contribute to increased heating and cooling costs due to poor insulation and drafts. Modern windows are designed to be energy-efficient, significantly reducing energy consumption and costs.
Sustainability Goals: Replacing the windows with energy-efficient alternatives supports our commitment to sustainability and responsible resource management.
3. Safety and Security
Improved Security: Newer window designs incorporate enhanced security features that provide better protection against break-ins and other safety concerns.
Fire Safety Compliance: Up-to-date windows can meet current fire safety regulations, ensuring that we maintain compliance and protect our personnel and the community effectively.
4. Comfort and Functionality
Enhanced Comfort: Modern windows offer better temperature control and noise reduction, creating a more comfortable working environment for our firefighters.
Operational Effectiveness: Improved visibility and functionality of new windows can enhance the operational effectiveness of the fire station, allowing for better monitoring of the surrounding area.
5. Aesthetic Appeal
Improved Appearance: Replacing the windows will enhance the overall appearance of Fire Station 6, contributing to a more positive image for the department within the community.
Community Relations: A well-maintained facility reflects positively on the department and fosters community trust and support.

CIP-Expenditure

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

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	19,970.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	114,116.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1068				
Expenditure Name	**Roof Fire shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	60

Financial Information

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

Description of Expenditure

New Roof Fire Shop.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2066				
Expenditure Name	**Lot - St 4.**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	21,840.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 employees.

MUNIS Financial Information

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**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	81,900.00
Maintenace/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

Addition of Solar Panels to the roof of station 4.

Justification Information

Installing solar panels will significantly reduce electricity bills, promote clean renewable energy and reduce our carbon footprint. Solar can also provide backup power during outages if paired with battery storage.

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

This will reduce our utilities expense in our operating budget and provide for a redundant electrical system.

CIP-Expenditure

City Expenditure ID	2071				
Expenditure Name	**HVAC ST 7**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	709,816.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2068				
Expenditure Name	**Lot - St 5**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	76,440.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 5 is cracked and failing. The cracking allows erosion underneath the surface which worsens the situation and can eventually cause a significant failure and damage to fire apparatus and vehicles. It also creates a slip/trip/fall hazard for the visiting public and employees.

MUNIS Financial Information

Funding Source	$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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2026
Funding Source	$0.00	LRIP	2026
	$100,000.00		
Expenditure	$100,000.00	Asphalt Patching	2026
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2220				
Expenditure Name	**Asphalt Patching**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
Funding Source	$0.00	LRIP	2027
	$100,000.00		
Expenditure	$100,000.00	Asphalt Patching	2027
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2221				
Expenditure Name	**Asphalt Patching**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
Funding Source	$0.00	LRIP	2028
	$100,000.00		
Expenditure	$100,000.00	Asphalt Patching	2028
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2222				
Expenditure Name	**Asphalt Patching**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2029
Funding Source	$0.00	LRIP	2029
	$100,000.00		
Expenditure	$100,000.00	Asphalt Patching	2029
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2223				
Expenditure Name	**Asphalt Patching**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2030
Funding Source	$0.00	LRIP	2030
	$100,000.00		
Expenditure	$100,000.00	Asphalt Patching	2030
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1985				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,250,000.00

Description of Expenditure

Sonata Drive - Lake Largo Road to 200' S/O Greshwin Drive
Amberly Trail- Englewood Drive to Van Beek Road
Brook Haven Court - Amberly Trail to Cul-de-sac
Wood Stock Court - Amberly Trail to Cul-de-sac
Hillsbourough Court - Amberly Trail to Cul-de-Sac
Woodruff Court - Amberly Trail to Cul-de-sac
Morning Star Trail - Newberyy avenue to Indian Springs Drive
Morning Star Court - Indian Springs Drive to Cul-de-sac east
Indian Springs Drive - Newberyy Avenue to Deerpath Drive
Grouse Court - Ruffed Grouse Street to Dul-de-sac
Ruffed Court - Reuffed Grouse Street to Cul-se-sac
Ruffed Grouse- Heather Road to North Termini
Dewclaw Street - Heather Road to North Termini
Heather Road - Edgewood Drive to Cul-de-sac West
Hillside Lane - Huth Street to Bader Street
Irene Street - Kimball Street to Crooks Street
Skyline Boulevard (ES)- Bretcoe Dirve to Jamesford Avenue
Skyline Boulevard (WS) - Oakdale Avenue to Maryland Avenue
Skyline Boulevard - Newberry Avenue to Oak Dale Avenue
Bretcoe Drive - Skyline Boulevard (W) to Maryland Avenue
Alvina Street-Shawano Avenue to Minor Court
Minor Court - Shawano Avenue to Alvina Street
Raymond Street - Tilkens Street to Hickry Hill Drive
Neufeld Street - Shirley Street to Ernst Drive
14th Avenue - Hickory Hill Drive to W Mason Street
Bond Street - N Platten Street to Wilson Street
Rosalie Lane - Langlade Avenue to Biemeret Street

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,635,000.00	General Levy Borrowing	2026
Funding Source	$115,000.00	LRIP	2026
Funding Source	$1,500,000.00	Vehicle Registration Fees	2026
	$3,250,000.00		
Expenditure	$1,750,000.00	Asphalt Resurfacing: Local Streets	2026
Expenditure	$1,500,000.00	Asphalt Resurfacing: Local Streets	2026
	$3,250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1252				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,250,000.00

Description of Expenditure

Amberly Trail - Englewood Drive to Daniel Court
Alpine Drive - Mason Street to Van Beek Road
Englewood Road - Alpine Drive to High Meadow Court
High Meadow Court - Englewood Drive to Cul-de-sac
Daniel Court - Amberly Trail to Cul-de-sca
Amy Street - Abrams St to Schoen St
Schoen Street -Lilac to Amy Street
Clayton Place - Debra Ln to Jean St
Kimball street - Schwartz Street to Schoen Street
Schwartz Street - East Mason Street to Kimball Street
Lost Lane - Schwartz Street to Schoen Street
Abrams - Crooks Street to East Mason Street
Cedar Street - Newhall Street to Elizabeth Street
Columbia Avenue - Mather Street to Velp Avenue
Columbia Avenue - Mather Street to Elmore Street
Spence Street - 9th Street to Tilkens Street
S Locust Street - W Mason Street - Cul-De-Sac
Bonnie Court - Western Avenue to Cul-De-Sac
Royal Boulevard - Elmore Street to Kellogg Street
Royal Boulevard - Desnoyers Street to Velp Street
Park Street - Elmore Street to Kellogg Street
Minahan Street - N Platten Strett to Royal Boulevard

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,250,000.00	General Levy Borrowing	2027
	$3,250,000.00		

Expenditure	$3,250,000.00	Asphalt Resurfacing: Local Streets	2027
	$3,250,000.00		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,250,000.00

Description of Expenditure

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

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,250,000.00	General Levy Borrowing	2028
	$3,250,000.00		
Expenditure	$3,250,000.00	Asphalt Resurfacing: Local Streets	2028
	$3,250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1822				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,250,000.00

Description of Expenditure

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

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,250,000.00	General Levy Borrowing	2029
	$3,250,000.00		
Expenditure	$3,250,000.00	Asphalt Resurfacing: Local Streets	2029
	$3,250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1890				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,250,000.00

Description of Expenditure

Open Gate Trail - Hillcrest Drive to Rolling Green Drive
Dunbar Lane - Packerland Drive to Belomnt Drive
Forestville Drive - St. Robert Drive to King Arthur Drive
Ellis Street- Main Street to Elizabeth Street
Sunrise Court - Skyline Boulverad to Pinehurst Avenue
Sunrise Court - Pinehurst Avenue to Sunrise Circle
Schober Street - Newberry Avenue to Deckner Avenue
Reimer Street - Newberry Avenue to deckner Avenue
Huth Street - Newberry Avenue to deckner Avenue
N Fisk Street - Bond Street to Cul-de-sac north
Kellogg Street - N Fisk Street to Wilson Avenue
Delwiche Road - sherry Lane to Edgewood Drive
Aurora Drive - Sherry Lane to Delwood Drive
Pinehust Avenue - Crest Lane to Sunrise Court
Treeland Drive - Ironwood Drive to 250' N/O Ironwood Drive
Zak Lane - Marybell Lane to Packerland Drive
Cherrywood Lane - Packerland Drive to Ann Lane
Fawn Lane - Parkwood Drive to Cherrywood Lane
West Point Road - Hillcrest Drive to Termini West.

Justification Information

justification

MUNIS Financial Information

Funding Source	$3,250,000.00	General Levy Borrowing	2030
	$3,250,000.00		
Expenditure	$3,250,000.00	Asphalt Resurfacing: Local Streets	2030
	$3,250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1823				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

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

MUNIS Financial Information

Funding Source	$400,000.00	Assessments	2029
Funding Source	$320,000.00	General Levy Borrowing	2029
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2029
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1824				
Expenditure Name	**Sidewalks New Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$210,000.00	Assessments	2029
Funding Source	$150,000.00	General Levy Borrowing	2029
	$360,000.00		
Expenditure	$360,000.00	Sidewalks New Replacement	2029
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1529				
Expenditure Name	**Sidewalks New Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$210,000.00	Assessments	2028
Funding Source	$150,000.00	General Levy Borrowing	2028
	$360,000.00		
Expenditure	$360,000.00	Sidewalks New Replacement	2028
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1530				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

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

MUNIS Financial Information

Funding Source	$400,000.00	Assessments	2028
Funding Source	$320,000.00	General Levy Borrowing	2028
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2028
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$210,000.00	Assessments	2027
Funding Source	$150,000.00	General Levy Borrowing	2027
	$360,000.00		
Expenditure	$360,000.00	Sidewalks New Replacement	2027
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2224				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

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

MUNIS Financial Information

Funding Source	$400,000.00	Assessments	2030
Funding Source	$320,000.00	General Levy Borrowing	2030
	$720,000.00		
Expenditure	$720,000.00	Sidewalks Citywide Program	2030
	$720,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2225				
Expenditure Name	**Sidewalks New Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$210,000.00	Assessments	2030
Funding Source	$150,000.00	General Levy Borrowing	2030
	$360,000.00		
Expenditure	$360,000.00	Sidewalks New Replacement	2030
	$360,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs and Overlay - Construction

Justification Information

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

MUNIS Financial Information

Funding Source	$420,000.00	General Levy Borrowing	2027
	$420,000.00		
Expenditure	$420,000.00	Bridge Rehabilitation - Webster Avenue	2027
	$420,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1980				
Expenditure Name	**Bridge Rehabilitation Design: Webster Avenue**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs and Overlay - Design

Justification Information

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

MUNIS Financial Information

Funding Source	$175,000.00	Fund Balance	2026
	$175,000.00		
Expenditure	$175,000.00	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

City Expenditure ID	1982				
Expenditure Name	**Bridge Rehabilitation: Danz Avenue over Baird Creek**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete Repairs, rip rap installation, Overlay - Construction

Justification Information

Justification

MUNIS Financial Information

Funding Source	$160,000.00	Fund Balance	2026
	$160,000.00		
Expenditure	$160,000.00	Bridge Rehabilitation: Danz Avenue over Baird Creek	2026
	$160,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	$500,000.00	General Levy Borrowing	2027
	$500,000.00		
Expenditure	$500,000.00	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

City Expenditure ID	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		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1820				
Expenditure Name	**Bridge Structural Repairs - Main Street over Fox River Phase 2**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**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	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.

MUNIS Financial Information

Funding Source	$955,000.00	General Levy Borrowing	2027
	$955,000.00		
Expenditure	$955,000.00	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

City Expenditure ID	2008				
Expenditure Name	**Bridges - Atkinson Drive Bearing Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2030
	$200,000.00		
Expenditure	$200,000.00	Bridges - Atkinson Drive Bearing Repair	2030
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1522				
Expenditure Name	**Bridges - Epoxy Overlays**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2007				
Expenditure Name	**Bridges - Nicolet Dr Culvert Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

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		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	2006				
Expenditure Name	**Bridges - Nicolet Dr Culvert Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2028
	$150,000.00		
Expenditure	$150,000.00	Bridges - Nicolet Dr Culvert Replacement	2028
	$150,000.00		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	2005				
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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

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		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

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

City Expenditure ID	2003				
Expenditure Name	**Bridges - Spartan Rd Culver Wingwall Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

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		

How will this improve our service level and efficiency

service level

CIP-Expenditure

City Expenditure ID	1983				
Expenditure Name	**Bridges - Structural Steel Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$280,000.00	Fund Balance	2026
	$280,000.00		
Expenditure	$280,000.00	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

City Expenditure ID	1994				
Expenditure Name	**Bridges: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2030
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2030
	$250,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1816				
Expenditure Name	**Bridges: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	Fund Balance	2026
	$250,000.00		
Expenditure	$250,000.00	Bridges: Fees & Contingencies	2026
	$250,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1817				
Expenditure Name	**Bridges: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1818				
Expenditure Name	**Bridges: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1819				
Expenditure Name	**Bridges: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1897				
Expenditure Name	**Bridges: Finger Road Culver Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Design Only - Replacement of Culvert V-05-324

Justification Information

Culvert is structurally deficient requiring posting of reduced load posting.

MUNIS Financial Information

Funding Source	$150,000.00	Fund Balance	2026
	$150,000.00		
Expenditure	$150,000.00	Bridges: Finger Road Culver Replacement	2026
	$150,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2019				
Expenditure Name	**Bridges: Finger Road Culver Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Design Only - Replacement of Culvert V-05-324

Justification Information

Culvert is structurally deficient requiring posting of reduced load posting.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2027
	$350,000.00		
Expenditure	$350,000.00	Bridges: Finger Road Culver Replacement	2027
	$350,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1993				
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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2030
	$300,000.00		
Expenditure	$300,000.00	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

City Expenditure ID	1821				
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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

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		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1611				
Expenditure Name	**Bridges: 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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

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		

How will this improve our service level and efficiency

Preventative maintenance prolongs life expectancy and major repairs.

CIP-Expenditure

City Expenditure ID	1613				
Expenditure Name	**Bridges: 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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2028
	$300,000.00		
Expenditure	$300,000.00	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Preventative Maintenance

Justification Information

Preventative maintenance prolongs life expectancy and major repairs.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2027
	$300,000.00		
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

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	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

City Expenditure ID	2199				
Expenditure Name	**Concrete Pavement Repairs: Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	2027
Funding Source	$0.00	General Levy Borrowing	2027
	$550,000.00		
Expenditure	$550,000.00	Concrete Pavement Repairs: Citywide	2027
	$550,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2200				
Expenditure Name	**Concrete Pavement Repairs: Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	2028
Funding Source	$0.00	General Levy Borrowing	2028
	$550,000.00		
Expenditure	$550,000.00	Concrete Pavement Repairs: Citywide	2028
	$550,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2201				
Expenditure Name	**Concrete Pavement Repairs: Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	2029
Funding Source	$0.00	General Levy Borrowing	2029
	$550,000.00		
Expenditure	$550,000.00	Concrete Pavement Repairs: Citywide	2029
	$550,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2202				
Expenditure Name	**Concrete Pavement Repairs: Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$550,000.00	General Levy Borrowing	2030
Funding Source	$0.00	General Levy Borrowing	2030
	$550,000.00		
Expenditure	$550,000.00	Concrete Pavement Repairs: Citywide	2030
	$550,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1995				
Expenditure Name	**ESG - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

East Shop HVAC - Construction

Justification Information

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

MUNIS Financial Information

Funding Source	$2,300,000.00	General Levy Borrowing	2028
	$2,300,000.00		
Expenditure	$2,300,000.00	East Shop - HVAC	2028
	$2,300,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1514				
Expenditure Name	**ESG - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

East Shop HVAC - Design

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	East Shop - HVAC	2027
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	1779				
Expenditure Name	**WSG Rooftop Solar**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**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	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$440,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$440,000.00

Description of Expenditure

Description

Justification Information

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

City Expenditure ID	1898				
Expenditure Name	**ESG Rooftop Solar**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Solar panel installation at ESG.

Justification Information

Recommended as part of energy efficiency study.

MUNIS Financial Information

Funding Source	$44,000.00	Energy Incentives - Reimbursements	2026
Funding Source	$135,000.00	Fund Balance	2026
Funding Source	$41,000.00	General Levy Borrowing	2026
	$220,000.00		
Expenditure	$220,000.00	ESG Rooftop Solar	2026
	$220,000.00		

How will this improve our service level and efficiency

Reduce energy costs.

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Renovate existing restrooms and showers to meet ADA standards.

Justification Information

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

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2027
	$55,000.00		
Expenditure	$55,000.00	ESG - ADA Restrooms	2027
	$55,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	586				
Expenditure Name	**ESG - Electrical Shop ADA Bathroom**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Creation of a unisex ADA compliant toilet and shower room.

Justification Information

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

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2027
	$30,000.00		
Expenditure	$30,000.00	ESG - Electrical Shop ADA Bathroom	2027
	$30,000.00		

How will this improve our service level and efficiency

Improvements will better support equal opportunity employment.

CIP-Expenditure

City Expenditure ID	1526				
Expenditure Name	**ESG - Electrical Shop Roof Drains**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Connect electrical shop roof drains to storm sewer.

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2028
	$200,000.00		
Expenditure	$200,000.00	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

City Expenditure ID	1527				
Expenditure Name	**ESG - Garage Door Closers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Install auto-close garage door openers and sensors.

Justification Information

Decrease HVAC costs due to garage doors being left open.

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2028
	$15,000.00		
Expenditure	$15,000.00	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

City Expenditure ID	594				
Expenditure Name	**ESG - Gas Cylinder Storage Room**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$26,000.00	General Levy Borrowing	2027
	$26,000.00		
Expenditure	$26,000.00	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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

East Shop HVAC - Design

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2027
	$200,000.00		
Expenditure	$200,000.00	ESG - HVAC	2027
	$200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	19,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500.00

Description of Expenditure

Installation of occupancy sensors.

Justification Information

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

MUNIS Financial Information

Funding Source	$19,500.00	General Levy Borrowing	2027
	$19,500.00		
Expenditure	$19,500.00	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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2027
	$65,000.00		
Expenditure	$65,000.00	ESG - Plumbing Code Issues	2027
	$65,000.00		

How will this improve our service level and efficiency

These items will improve plumbing efficiency resulting in cost savings.

CIP-Expenditure

City Expenditure ID	1525				
Expenditure Name	**ESG - Security Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2028
	$250,000.00		
Expenditure	$250,000.00	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

Main Building Electrical Upgrade

Justification Information

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

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2027
	$30,000.00		
Expenditure	$30,000.00	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

City Expenditure ID	1899				
Expenditure Name	**ESG Sewer Shop Reroof**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Replace EPDM roof.

Justification Information

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

MUNIS Financial Information

Funding Source	$120,000.00	Fund Balance	2026
Funding Source	$20,000.00	General Levy Borrowing	2026
	$140,000.00		
Expenditure	$140,000.00	ESG Sewer Shop Reroof	2026
	$140,000.00		

How will this improve our service level and efficiency

Building will degrade prematurely without roof replacement.

CIP-Expenditure

City Expenditure ID	1892				
Expenditure Name	**ESG Truck Bay Mezzanine Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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.

MUNIS Financial Information

Funding Source	$120,000.00	General Levy Borrowing	2026
	$120,000.00		
Expenditure	$120,000.00	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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Electrical Shop HVAC/Plumbing/ and receptacle replacements.

Justification Information

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

MUNIS Financial Information

Funding Source	$180,000.00	General Levy Borrowing	2027
	$180,000.00		
Expenditure	$180,000.00	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

City Expenditure ID	1893				
Expenditure Name	**Facilities: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of Facilities.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2203				
Expenditure Name	**Facilities: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of Facilities.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2204				
Expenditure Name	**Facilities: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of Facilities.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2205				
Expenditure Name	**Facilities: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of Facilities.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2206				
Expenditure Name	**Facilities: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

General maintenance of Facilities.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2030
	$250,000.00		
Expenditure	$250,000.00	Facilities: Fees & Contingencies	2030
	$250,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2211				
Expenditure Name	**Mill & Pave Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2030
Funding Source	$200,000.00	General Levy Borrowing	2030
Funding Source	$800,000.00	Vehicle Registration Fees	2030
	$1,000,000.00		
Expenditure	$1,000,000.00	Mill & Pave Streets	2030
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2208				
Expenditure Name	**Mill & Pave Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2027
Funding Source	$200,000.00	General Levy Borrowing	2027
Funding Source	$800,000.00	Vehicle Registration Fees	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Mill & Pave Streets	2027
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2209				
Expenditure Name	**Mill & Pave Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2028
Funding Source	$200,000.00	General Levy Borrowing	2028
Funding Source	$800,000.00	Vehicle Registration Fees	2028
	$1,000,000.00		
Expenditure	$1,000,000.00	Mill & Pave Streets	2028
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2210				
Expenditure Name	**Mill & Pave Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2029
Funding Source	$200,000.00	General Levy Borrowing	2029
Funding Source	$800,000.00	Vehicle Registration Fees	2029
	$1,000,000.00		
Expenditure	$1,000,000.00	Mill & Pave Streets	2029
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1989				
Expenditure Name	**Mill & Pave Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2026
Funding Source	$0.00	General Levy Borrowing	2026
Funding Source	$1,000,000.00	Vehicle Registration Fees	2026
	$1,000,000.00		
Expenditure	$1,000,000.00	Mill & Pave Streets	2026
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1900				
Expenditure Name	**WSG Concrete Planter Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Concrete repairs to WSG main entry way.

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance	2026
	$100,000.00		
Expenditure	$100,000.00	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

City Expenditure ID	1901				
Expenditure Name	**WSG Sanitary Lateral**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$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		

How will this improve our service level and efficiency

Energy efficiency and safety.

CIP-Expenditure

City Expenditure ID	1902				
Expenditure Name	**WSG Main Building HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

MAIN BUILDING HVAC - Design Only

Justification Information

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

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance	2026
	$300,000.00		
Expenditure	$300,000.00	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

City Expenditure ID	1903				
Expenditure Name	**WSG Building H Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

Demo existing failing building and construct new storage shed.

Justification Information

The existing building is falling apart and not safe.

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance	2026
	$300,000.00		
Expenditure	$300,000.00	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	876,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$876,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$876,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$800,000.00	Fund Balance	2026
Funding Source	$76,000.00	General Levy Borrowing	2026
	$876,000.00		
Expenditure	$876,000.00	Reconstruct S Maple Ave: Walnut - Kellogg	2026
	$876,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1907				
Expenditure Name	**Reconstruct N Irwin: St Clair - N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	136,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$136,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$136,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2026
Funding Source	$136,000.00	General Levy Borrowing	2026
	$136,000.00		
Expenditure	$136,000.00	Reconstruct N Irwin: St Clair - N Termini	2026
	$136,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1909				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	326,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$326,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$326,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$0.00	Fund Balance	2026
Funding Source	$326,000.00	General Levy Borrowing	2026
	$326,000.00		
Expenditure	$326,000.00	Reconstruct Oxford Ave: Dousman - Reed	2026
	$326,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	Fund Balance	2026
Funding Source	$520,000.00	General Levy Borrowing	2026
Funding Source	$480,000.00	Private Funding	2026
	$1,200,000.00		
Expenditure	$1,200,000.00	Sidewalks Citywide Program	2026
	$1,200,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	Fund Balance	2026
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2026
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,428,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,428,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,428,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,428,000.00	General Levy Borrowing	2028
	$1,428,000.00		
Expenditure	$1,428,000.00	Reconstruct 13th Street - W Mason to 9th St	2028
	$1,428,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1161				
Expenditure Name	**Reconstruct Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	593,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$593,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$593,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$593,000.00	General Levy Borrowing	2028
	$593,000.00		
Expenditure	$593,000.00	Reconstruct Emilie Street - S Webster to Roosevelt	2028
	$593,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	523,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$523,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$523,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$523,000.00	General Levy Borrowing	2028
	$523,000.00		
Expenditure	$523,000.00	Reconstruct S. Roosevelt St - Eliza to Grignon	2028
	$523,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,191,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,191,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,191,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,191,000.00	General Levy Borrowing	2027
	$2,191,000.00		
Expenditure	$2,191,000.00	Reconstruct Mather Street - Gray to Locust	2027
	$2,191,000.00		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	201,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$201,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$201,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$201,000.00	General Levy Borrowing	2027
	$201,000.00		
Expenditure	$201,000.00	Reconstruct Congress Street - Madison to Monroe	2027
	$201,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

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

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1524				
Expenditure Name	**WSG - Garage Doors**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Replace garage doors at West Shop.

Justification Information

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

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2028
	$500,000.00		
Expenditure	$500,000.00	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

City Expenditure ID	1507				
Expenditure Name	**WSG Main Building HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,500,000.00

Description of Expenditure

MAIN BUILDING HVAC - Construction

Justification Information

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

MUNIS Financial Information

Funding Source	$3,500,000.00	General Levy Borrowing	2027
	$3,500,000.00		
Expenditure	$3,500,000.00	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	858,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$858,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$858,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$858,000.00	General Levy Borrowing	2028
Funding Source	$0.00	General Levy Borrowing	2028
	$858,000.00		
Expenditure	$0.00	Reconstruct Hinkle Street - W Mason to RR Tracks	2028
Expenditure	$858,000.00	Reconstruct Hinkle Street - W Mason to RR Tracks	2028
	$858,000.00		

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	391,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$391,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$391,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$391,000.00	General Levy Borrowing	2027
	$391,000.00		
Expenditure	$391,000.00	Reconstruct N Maple Ave - Mather to Phoebe	2027
	$391,000.00		

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

MAIN BUILDING ELECTRICAL

Justification Information

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

MUNIS Financial Information

Funding Source	$32,000.00	General Levy Borrowing	2029
	$32,000.00		
Expenditure	$32,000.00	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

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

Description of Expenditure

MAIN BUILDING CODE/ADA

Justification Information

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

MUNIS Financial Information

Funding Source	$135,000.00	General Levy Borrowing	2029
	$135,000.00		
Expenditure	$135,000.00	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

City Expenditure ID	15				
Expenditure Name	**WSG -LORE LANE - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

LORE LANE HVAC

Justification Information

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

MUNIS Financial Information

Funding Source	$385,000.00	General Levy Borrowing	2027
	$385,000.00		
Expenditure	$385,000.00	WSG -LORE LANE - HVAC	2027
	$385,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	891,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$891,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$891,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$891,000.00	General Levy Borrowing	2027
	$891,000.00		
Expenditure	$891,000.00	Reconstruct Division - Norwood to Gray	2027
	$891,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Repair stairwell cracking and install a fire rated door.

Justification Information

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

MUNIS Financial Information

Funding Source	$9,000.00	General Levy Borrowing	2027
	$9,000.00		
Expenditure	$9,000.00	WSG - Building D Stairwell Repairs	2027
	$9,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Replace original spline ceilings.

Justification Information

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

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2029
	$30,000.00		
Expenditure	$30,000.00	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

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

Replace existing trench drains in shop floor.

Justification Information

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

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2027
	$55,000.00		
Expenditure	$55,000.00	WSG - Building D Trench Drains	2027
	$55,000.00		

How will this improve our service level and efficiency

New trench drains will improve building drainage and overall safety.

CIP-Expenditure

City Expenditure ID	583				
Expenditure Name	**WSG - Building G Ventilation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2028
	$50,000.00		
Expenditure	$50,000.00	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

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	911,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$911,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$911,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$911,000.00	General Levy Borrowing	2027
	$911,000.00		
Expenditure	$911,000.00	Reconstruct 13th - W. Mason to Howard	2027
	$911,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1615				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2028
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2028
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1639				
Expenditure Name	**STP: Manitowoc Road Sidewalk**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Install Sidewalk on Manitowoc Road

Justification Information

Justification

MUNIS Financial Information

Funding Source	$280,000.00	General Levy Borrowing	2026
Funding Source	$720,000.00	TAP Program	2026
	$1,000,000.00		
Expenditure	$1,000,000.00	STP: Manitowoc Road Sidewalk	2026
	$1,000,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	347,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$347,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$347,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$347,000.00	General Levy Borrowing	2029
	$347,000.00		
Expenditure	$347,000.00	Reconstruct S Chestnut - 7th to 8th	2029
	$347,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1595				
Expenditure Name	**Reconstruct Chicago - S Madison to S Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	191,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$191,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$191,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$191,000.00	General Levy Borrowing	2027
	$191,000.00		
Expenditure	$191,000.00	Reconstruct Chicago - S Madison to S Monroe	2027
	$191,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1600				
Expenditure Name	**Reconstruct Chicago - S Webster to S Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	602,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$602,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$602,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$602,000.00	General Levy Borrowing	2029
	$602,000.00		
Expenditure	$602,000.00	Reconstruct Chicago - S Webster to S Roosevelt	2029
	$602,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1601				
Expenditure Name	**Reconstruct Clay St - E Mason to Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,717,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,717,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,717,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,717,000.00	General Levy Borrowing	2029
	$1,717,000.00		
Expenditure	$1,717,000.00	Reconstruct Clay St - E Mason to Main	2029
	$1,717,000.00		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	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

City Expenditure ID	1603				
Expenditure Name	**Reconstruct Christina - S Oakland to 12th**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	722,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$722,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$722,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$722,000.00	General Levy Borrowing	2030
	$722,000.00		
Expenditure	$722,000.00	Reconstruct Christina - S Oakland to 12th	2030
	$722,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1825				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2029
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2029
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	1826				
Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,741,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,741,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,741,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,741,000.00	General Levy Borrowing	2027
	$1,741,000.00		
Expenditure	$1,741,000.00	Reconstruct Elmore: Gray - S Ashland	2027
	$1,741,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1910				
Expenditure Name	**Reconstruct Pleasant: Westway - W Mason**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	346,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$346,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$346,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$86,000.00	General Levy Borrowing	2026
Funding Source	$260,000.00	Vehicle Registration Fees	2026
	$346,000.00		
Expenditure	$86,000.00	Reconstruct Pleasant: Westway - W Mason	2026
Expenditure	$260,000.00	Reconstruct Pleasant: Westway - W Mason	2026
	$346,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1911				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	207,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$207,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$207,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$207,000.00	General Levy Borrowing	2026
	$207,000.00		
Expenditure	$207,000.00	Reconstruct Reed St: Oxford - Allard	2026
	$207,000.00		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	208,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$208,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$208,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$208,000.00	General Levy Borrowing	2028
	$208,000.00		
Expenditure	$208,000.00	Reconstruct Spring Street: Madison - Monroe	2028
	$208,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1913				
Expenditure Name	**Reconstruct St Clair: Baird - Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	806,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$806,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$806,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$806,000.00	General Levy Borrowing	2028
	$806,000.00		
Expenditure	$806,000.00	Reconstruct St Clair: Baird - Roosevelt	2028
	$806,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1894				
Expenditure Name	**WSG Sand Bunker Canopy**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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	$350,000.00	General Levy Borrowing	2026
	$350,000.00		
Expenditure	$350,000.00	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

City Expenditure ID	1830				
Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	478,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$478,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$478,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$478,000.00	General Levy Borrowing	2028
	$478,000.00		
Expenditure	$478,000.00	Reconstruct Elmore: S Ashland - Broadway	2028
	$478,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	148,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$148,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$148,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$148,000.00	General Levy Borrowing	2028
	$148,000.00		
Expenditure	$148,000.00	Reconstruct Augusta: Lincoln - Termini	2028
	$148,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1835				
Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	202,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$202,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$202,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$202,000.00	General Levy Borrowing	2029
	$202,000.00		
Expenditure	$202,000.00	Reconstruct N Jackson: Reber - Eastman	2029
	$202,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1838				
Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,222,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,222,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,222,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,222,000.00	General Levy Borrowing	2029
	$1,222,000.00		
Expenditure	$1,222,000.00	Reconstruct S Quincy: E Mason - Walnut	2029
	$1,222,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1841				
Expenditure Name	**Reconstruct Baird: E Mason - Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,452,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,452,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,452,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,452,000.00	General Levy Borrowing	2030
	$2,452,000.00		
Expenditure	$2,452,000.00	Reconstruct Baird: E Mason - Main	2030
	$2,452,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1854				
Expenditure Name	**Reconstruct Yale: Shawano - Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	General Levy Borrowing	2030
	$260,000.00		
Expenditure	$260,000.00	Reconstruct Yale: Shawano - Howard	2030
	$260,000.00		

How will this improve our service level and efficiency

efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2026
Funding Source	$0.00	General Levy Borrowing	2026
	$500,000.00		
Expenditure	$500,000.00	Pavement: Fees & Contingencies	2026
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1988				
Expenditure Name	**Mudjacking**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$80,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$80,000.00	General Levy Borrowing	2026
	$80,000.00		
Expenditure	$80,000.00	Mudjacking	2026
	$80,000.00		

How will this improve our service level and efficiency

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	236,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$236,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$236,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$236,000.00	General Levy Borrowing	2026
	$236,000.00		
Expenditure	$236,000.00	Reconstruct Bedford Lane - Whittier to South Termini	2026
	$236,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1999				
Expenditure Name	**Reconstruct Hinkle Street - RR Track to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	331,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$331,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$331,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$331,000.00	General Levy Borrowing	2027
	$331,000.00		
Expenditure	$331,000.00	Reconstruct Hinkle Street - RR Track to Hutson	2027
	$331,000.00		

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	348,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$348,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$348,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$348,000.00	General Levy Borrowing	2028
	$348,000.00		
Expenditure	$348,000.00	Reconstruct Northview - Finger to 700' N of Finger	2028
	$348,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2001				
Expenditure Name	**Reconstruct Chicago Street - Quincy to Jackson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	182,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$182,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$182,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$182,000.00	General Levy Borrowing	2030
	$182,000.00		
Expenditure	$182,000.00	Reconstruct Chicago Street - Quincy to Jackson	2030
	$182,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2002				
Expenditure Name	**Reconstruct Hubbard Street - Allard to N Maple**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	942,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$942,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$942,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$942,000.00	General Levy Borrowing	2030
	$942,000.00		
Expenditure	$942,000.00	Reconstruct Hubbard Street - Allard to N Maple	2030
	$942,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2212				
Expenditure Name	**Pavement: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2027
Funding Source	$0.00	General Levy Borrowing	2027
	$750,000.00		
Expenditure	$750,000.00	Pavement: Fees & Contingencies	2027
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2213				
Expenditure Name	**Pavement: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2028
Funding Source	$0.00	General Levy Borrowing	2028
	$750,000.00		
Expenditure	$750,000.00	Pavement: Fees & Contingencies	2028
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2214				
Expenditure Name	**Pavement: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2029
Funding Source	$0.00	General Levy Borrowing	2029
	$750,000.00		
Expenditure	$750,000.00	Pavement: Fees & Contingencies	2029
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2215				
Expenditure Name	**Pavement: Fees & Contingencies**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	General Levy Borrowing	2030
Funding Source	$0.00	General Levy Borrowing	2030
	$750,000.00		
Expenditure	$750,000.00	Pavement: Fees & Contingencies	2030
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2216				
Expenditure Name	**WSG Building H Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,500,000.00

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	$2,500,000.00	General Levy Borrowing	2027
	$2,500,000.00		
Expenditure	$2,500,000.00	WSG Building H Replacement	2027
	$2,500,000.00		

How will this improve our service level and efficiency

Safety.

CIP-Expenditure

City Expenditure ID	2226				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2030
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2030
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	2195				
Expenditure Name	**STP: Main Street**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	405,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$405,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$405,000.00

Description of Expenditure

Manitowoc Rd to Lime Kiln Rd - Design Only

Justification Information

Justification

MUNIS Financial Information

Funding Source	$101,000.00	General Levy Borrowing	2026
Funding Source	$304,000.00	STP: Main Street	2026
	$405,000.00		
Expenditure	$405,000.00	STP: Main Street	2026
	$405,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	2100				
Expenditure Name	**STP: Mather Street Real Estate**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Install Sidewalk on Manitowoc Road

Justification Information

Justification

MUNIS Financial Information

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		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	2079				
Expenditure Name	**STP: Shawano Avenue**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	493,628.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$493,628.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$493,628.00

Description of Expenditure

Hudson Street to N Oakland - Design Only

Justification Information

Justification

MUNIS Financial Information

Funding Source	$123,407.00	General Levy Borrowing	2026
Funding Source	$370,221.00	STP: Shawano Avenue	2026
	$493,628.00		
Expenditure	$493,628.00	STP: Shawano Avenue	2026
	$493,628.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1937				
Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Private Funding	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$385,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$385,000.00	Private Funding	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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Private Funding	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

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	616,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$616,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$616,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$616,000.00	Vehicle Registration Fees	2026
	$616,000.00		
Expenditure	$616,000.00	Reconstruct N Maple Ave: Kellogg - Mather	2026
	$616,000.00		

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-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	626,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$626,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$626,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$626,000.00	Vehicle Registration Fees	2026
	$626,000.00		
Expenditure	$626,000.00	Reconstruct Westway: Hillcrest - Pleasant	2026
	$626,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$490,000.00	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		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2198				
Expenditure Name	**TID #25: New North/South Street**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,020,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,020,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,020,000.00

Description of Expenditure

Erie Road to S Grandview

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,020,000.00	TIF Funding	2026
	$1,020,000.00		
Expenditure	$1,200,000.00	TID #25: New North/South Street	2026
	$1,200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	380,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$380,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$380,000.00	TIF Funding	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

City Expenditure ID	2196				
Expenditure Name	**TID #25: Paddi Wood Lane**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,560,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,560,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,560,000.00

Description of Expenditure

Erie Road to S Grandview

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,560,000.00	TIF Funding	2026
	$1,560,000.00		
Expenditure	$1,560,000.00	TID #25: Paddi Wood Lane	2026
	$1,560,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2197				
Expenditure Name	**TID #25: S Grandview**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

E Mason - S 2000 feet

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,200,000.00	TIF Funding	2026
	$1,200,000.00		
Expenditure	$1,200,000.00	TID #25: S Grandview	2026
	$1,200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1990				
Expenditure Name	**TIF #22: Shipyard Development - Roads**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,050,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,050,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,050,000.00

Description of Expenditure

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

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,050,000.00	TIF Funding	2026
	$1,050,000.00		
Expenditure	$1,050,000.00	TIF #22: Shipyard Development - Roads	2026
	$1,050,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2032				
Expenditure Name	**Badger Park - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	6846	**Mileage**	0
Useful Life	0	**Condition**	Good	**Age of Equipment**	0

Financial Information

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

Description of Expenditure

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	$50,000.00	General Levy Borrowing	2026
	$50,000.00		
Expenditure	$50,000.00	Badger Park - Playground Replacement	2026
	$50,000.00		

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

City Expenditure ID	1430				
Expenditure Name	**Baird Creek Greenway - Trail Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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 Bike Group.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2029
	$200,000.00		
Expenditure	$200,000.00	Baird Creek Greenway - Trail Improvements	2029
	$200,000.00		

How will this improve our service level and efficiency

Enhanced customer experience and continued improvement to the trail system.

CIP-Expenditure

City Expenditure ID	2033				
Expenditure Name	**Bay View Park - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	6832	**Mileage**	0
Useful Life	15	**Condition**	Good	**Age of Equipment**	31

Financial Information

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

Description of Expenditure

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	$160,000.00	General Levy Borrowing	2030
	$160,000.00		
Expenditure	$160,000.00	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

City Expenditure ID	1431				
Expenditure Name	**Beaver Dam Culvert Installation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

There 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	$350,000.00	General Levy Borrowing	2027
	$350,000.00		
Expenditure	$350,000.00	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

City Expenditure ID	1684				
Expenditure Name	**Beaver Dam Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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	$500,000.00	General Levy Borrowing	2029
	$500,000.00		
Expenditure	$500,000.00	Beaver Dam Improvements	2029
	$500,000.00		

How will this improve our service level and efficiency

Provide additional park services.

CIP-Expenditure

City Expenditure ID	512				
Expenditure Name	**Colburn - Phase 2 Ballfield Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Phase 2 of the Colburn Ballfield Complex renovations will consist of installing batting cages, 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.

MUNIS Financial Information

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

City Expenditure ID	974				
Expenditure Name	**Dog Park - Location To Be Determined**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	2		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

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.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
	$100,000.00		
Expenditure	$100,000.00	Dog Park - Location To Be Determined	2027
	$100,000.00		

How will this improve our service level and efficiency

This will help meet the demands for the addition of dog park facilities in the City of Green Bay.

CIP-Expenditure

City Expenditure ID	2194				
Expenditure Name	**East RIver Optimist Park - Soil Contamination**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	Emma Browne

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

With this funding we will hire a qualified environmental consultant to investigate and support the remediation of contaminated soils at East River Optimist Park, in accordance with the Wisconsin Department of Natural Resources (DNR) requirements for site closure under Wisconsin Administrative Code NR 700.03(3m).

Justification Information

Must complete to ensure we meet DNR codes.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2026
Funding Source	$100,000.00	General Levy Borrowing	2027
	$150,000.00		
Expenditure	$50,000.00	East RIver Optimist Park - Soil Contamination	2026
Expenditure	$100,000.00	East RIver Optimist Park - Soil Contamination	2027
	$150,000.00		

How will this improve our service level and efficiency

Compliance of closed facility.

CIP-Expenditure

City Expenditure ID	550				
Expenditure Name	**East River Trail - Repave West Bank Grignon to Goodell**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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.

Justification Information

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.

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2027
	$400,000.00		
Expenditure	$400,000.00	East River Trail - Repave West Bank Grignon to Goodell	2027
	$400,000.00		

How will this improve our service level and efficiency

These repairs will improve safety and user experience.

CIP-Expenditure

City Expenditure ID	1128				
Expenditure Name	**Edison - Renovate Tennis Courts into Pickleball Courts**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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. There is a desire to covert the remaining 2 tennis courts into 6 dedicated pickleball courts to create a 12 court pickleball tournament facility.

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

City Expenditure ID	1433				
Expenditure Name	**Edison Concession Stand/Restrooms**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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 fundraise for and install the building.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2029
	$200,000.00		
Expenditure	$200,000.00	Edison Concession Stand/Restrooms	2029
	$200,000.00		

How will this improve our service level and efficiency

Enhance customer experience.

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

This funding will be used to do the site work in order for us 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	$50,000.00	General Levy Borrowing	2026
	$50,000.00		
Expenditure	$50,000.00	Fisk Park - Playground Replacement	2026
	$50,000.00		

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

City Expenditure ID	513				
Expenditure Name	**Fox River Trail - Replace Bricks and Widen Path**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Portions of the Fox River Trail along the east bank and west bank are constructed with brick. Over time, these bricks are becoming weathered and have heaved or settled significantly. In addition when these trail sections were constructed, they were not built to the City's standard trail width. This funding will be used to widen the trail, add a concrete band edge and replace the brick with asphalt. The City will apply for grants to help fund the cost of this project.

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. On a yearly basis we hire a brick contractor to fix the worst areas. This service will no longer be needed if asphalt is used.

MUNIS Financial Information

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

How will this improve our service level and efficiency

This will improve user safety by widening the trail and repairing tripping hazards.

CIP-Expenditure

City Expenditure ID	551				
Expenditure Name	**West Side Trail Construction – Bond Street to City Limits**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

How will this improve our service level and efficiency

This will improve regional trail connections.

CIP-Expenditure

City Expenditure ID	527				
Expenditure Name	**Mather Heights - Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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.

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

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	549				
Expenditure Name	**Joliet - Parking Lot Paving and Shoreline Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

The City is working with the DNR to develop a grant application to complete 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 to the water's edge and add storm water management.

Justification Information

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 City may have to fund.

MUNIS Financial Information

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

How will this improve our service level and efficiency

This project will have a significant impact on wildlife habitat improvements and public access to the bay.

CIP-Expenditure

City Expenditure ID	62				
Expenditure Name	**Misc. Park Paving**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2029
Funding Source	$50,000.00	General Levy Borrowing	2030
Funding Source	$50,000.00	General Levy Borrowing	2027
Funding Source	$100,000.00	General Levy Borrowing	2026
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	$100,000.00	Misc. Park Paving	2026
Expenditure	$50,000.00	Misc. Park Paving	2027
	$300,000.00		

How will this improve our service level and efficiency

Provide improved ADA accessibility within the parks.

CIP-Expenditure

City Expenditure ID	44				
Expenditure Name	**New Bay Highlands Neighborhood Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

This 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.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2029
	$300,000.00		
Expenditure	$300,000.00	New Bay Highlands Neighborhood Park	2029
	$300,000.00		

How will this improve our service level and efficiency

To provide park amenities in a currently unserviced park area.

CIP-Expenditure

City Expenditure ID	46				
Expenditure Name	**Seymour - East Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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	$100,000.00	General Levy Borrowing	2029
	$100,000.00		
Expenditure	$100,000.00	Seymour - East Playground Replacement	2029
	$100,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

City Expenditure ID	52				
Expenditure Name	**Wildlife Sanctuary – Fencing Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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 necessary.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	Wildlife Sanctuary – Fencing Replacement	2028
	$100,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

City Expenditure ID	54				
Expenditure Name	**Tank - 1/2 Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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	$100,000.00	General Levy Borrowing	2029
	$100,000.00		
Expenditure	$100,000.00	Tank - 1/2 Playground Replacement	2029
	$100,000.00		

How will this improve our service level and efficiency

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

CIP-Expenditure

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

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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.

MUNIS Financial Information

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

City Expenditure ID	58				
Expenditure Name	**Muir - Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2029
	$250,000.00		
Expenditure	$250,000.00	Muir - Parking Lot Replacement	2029
	$250,000.00		

How will this improve our service level and efficiency

Improve parking needs.

CIP-Expenditure

City Expenditure ID	59				
Expenditure Name	**Perkins - East Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

This 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.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2026
	$300,000.00		
Expenditure	$300,000.00	Perkins - East Parking Lot Replacement	2026
	$300,000.00		

How will this improve our service level and efficiency

Enhance park utilization.

CIP-Expenditure

City Expenditure ID	975				
Expenditure Name	**Joannes - Skate Park Modifications**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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 assist with the public input process to develop a skatepark masterplan, meeting the demands of the community for new skate park features.

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

City Expenditure ID	1434				
Expenditure Name	**New Mahon Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

A master plan is being developed for a new park located within a portion of the Cofrin Memorial Arboretum, which will serve as a neighborhood park for the community. This funding will 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	$300,000.00	General Levy Borrowing	2029
	$300,000.00		
Expenditure	$300,000.00	New Mahon Park	2029
	$300,000.00		

How will this improve our service level and efficiency

To provide park amenities in a currently unserviced park area.

CIP-Expenditure

City Expenditure ID	1439				
Expenditure Name	**Roofing - Various Parks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	40

Financial Information

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

Description of Expenditure

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	$50,000.00	General Levy Borrowing	2029
Funding Source	$50,000.00	General Levy Borrowing	2030
	$100,000.00		
Expenditure	$50,000.00	Roofing - Various Parks	2029
Expenditure	$50,000.00	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

City Expenditure ID	1246				
Expenditure Name	**Triangle Hill - Expand Parking**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

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 size of the existing lot, so an auxiliary lot will need to be added.

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

City Expenditure ID	1438				
Expenditure Name	**Preble - Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	35

Financial Information

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

Description of Expenditure

This funding will 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

City Expenditure ID	1441				
Expenditure Name	**VT Pride - Park Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

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

Description of Expenditure

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

How will this improve our service level and efficiency

This will help to revitalize the neighborhood.

CIP-Expenditure

City Expenditure ID	1133				
Expenditure Name	**Park Shop - Replace Underground Gas Tanks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

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.

MUNIS Financial Information

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

City Expenditure ID	1687				
Expenditure Name	**Joannes - Slide Tower Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	1,700,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 slide structure and staircase tower will need a complete replacement in approximately 5 years.

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

City Expenditure ID	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		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	000	**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	2,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,250,000.00

Description of Expenditure

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.

Justification Information

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 Parks Department hired a consultant and created a masterplan for this facility. This funding would be used to pay for the necessary repairs and ensure that the repairs fall in line with the implementation of the phased masterplan.

MUNIS Financial Information

Funding Source	$1,125,000.00	General Levy Borrowing	2027
Funding Source	$1,125,000.00	General Levy Borrowing	2026
	$2,250,000.00		
Expenditure	$1,125,000.00	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	2026
Expenditure	$1,125,000.00	Joannes - Phase 1 Replace Pool Gutters and Basin Plaster	2027
	$2,250,000.00		

How will this improve our service level and efficiency

Critical repair to ensure operation of the pool.

CIP-Expenditure

City Expenditure ID	2036				
Expenditure Name	**Park Shop - Heated Storage Building**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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 storage building will have an added benefit of freeing up additional space in the unheated building for more cold storage of seasonal equipment, which is also needed.

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 to sunlight that can degrade fiberglass booms and equipment stored on the trucks. Equipment that would be stored in this building would include; aerial lift trucks, chip trucks and chippers, flatbed trucks and skid loaders. Much of this equipment runs on diesel fuel and has sensitive hand controls that the operation can be affected by extended exposure to harsh weather conditions.

MUNIS Financial Information

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

City Expenditure ID	2038				
Expenditure Name	**Resch Aquatic Center Pool Basin Plaster**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

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 work. If this money is not allocated to the repairs, we cannot guarantee that we will be able to keep the pool open from year to year.

MUNIS Financial Information

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

City Expenditure ID	2039				
Expenditure Name	**Triangle Hill - Grading**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to regrade the tubing hill.

Justification Information

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

MUNIS Financial Information

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

City Expenditure ID	2040				
Expenditure Name	**Wildlife Sanctuary - 4K Exploratory Area**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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 space.

MUNIS Financial Information

Funding Source	$160,000.00	General Levy Borrowing	2030
	$160,000.00		
Expenditure	$160,000.00	Wildlife Sanctuary - 4K Exploratory Area	2030
	$160,000.00		

How will this improve our service level and efficiency

Enhance 4K Learning Experiences.

CIP-Expenditure

City Expenditure ID	2041				
Expenditure Name	**Wildlife Sanctuary - Floating Boardwalk Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

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

City Expenditure ID	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		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

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 accessible access within the park.

MUNIS Financial Information

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

City Expenditure ID	2239				
Expenditure Name	**City Hall - First Floor Security Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	Emma Browne

Budget Information

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

Financial Information

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

Description of Expenditure

The office previously occupied by the Purchasing Department will be converted into a meeting room to allow staff the ability to hold public meetings on the first floor eliminating the need to travel to upper floors in City Hall. This is part of an ongoing security upgrade and accessibility to City Hall.

Justification Information

Renovation will allow easier access to the public for meetings and eliminate the necessity to travel to upper floors in City Hall.

MUNIS Financial Information

Funding Source	$65,000.00	Applied Surplus	2026
	$65,000.00		
Expenditure	$65,000.00	City Hall - First Floor Security Upgrades	2026
	$65,000.00		

How will this improve our service level and efficiency

Easier access to a meeting room for the Public as well as added security measures. Renovation will be completed in Spring of 2026

CIP-Expenditure

City Expenditure ID	466				
Expenditure Name	**City Hall - Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

Justification Information

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2030
	$1,000,000.00		
Expenditure	$1,000,000.00	City Hall - Fifth Floor Renovations	2030
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	2240				
Expenditure Name	**City Hall - First Floor Residential Services Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	Emma Browne

Budget Information

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

Financial Information

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

Description of Expenditure

A proposed renovation to the first floor will allow a residential services office to be constructed to have the ability to allow residents the ability to remain on the first floor to make a multitude of payments without having to access the upper floors to do so. This funding will be used to hire an engineer to develop the necessary plans and give a cost estimate in regards to this renovation .

Justification Information

Access to services for residents will be improved

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2027
	$50,000.00		
Expenditure	$50,000.00	City Hall - First Floor Residential Services Engineering	2027
	$50,000.00		

How will this improve our service level and efficiency

Access to services for residents and customers on first floor eliminating having to travel to upper floors

CIP-Expenditure

City Expenditure ID	555				
Expenditure Name	**City Hall - Hire Architect for Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2029
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fifth Floor Renovations	2029
	$100,000.00		

How will this improve our service level and efficiency

Improve Efficiency

CIP-Expenditure

City Expenditure ID	557				
Expenditure Name	**City Hall - Hire Architect for Fourth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2030
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Fourth Floor Renovations	2030
	$100,000.00		

How will this improve our service level and efficiency

Enhance Facility Efficiency

CIP-Expenditure

City Expenditure ID	554				
Expenditure Name	**City Hall - Hire Architect for Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Second Floor Upgrades	2028
	$100,000.00		

How will this improve our service level and efficiency

Enhance Efficiency of Facility

CIP-Expenditure

City Expenditure ID	396				
Expenditure Name	**City Hall - Hire Architect for Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

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

Financial Information

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

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2027
	$100,000.00		
Expenditure	$100,000.00	City Hall - Hire Architect for Third Floor Renovations	2027
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	552				
Expenditure Name	**City Hall - Mechanical Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

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

Justification Information

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

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	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

City Expenditure ID	69				
Expenditure Name	**City Hall - Phase 1 Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,265,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,265,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,265,000.00

Description of Expenditure

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. The water boilers are original to the building and have exceeded their anticipated lifespan. The new water boilers will be placed in the new penthouse addition. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 1 consists of constructing a penthouse addition and roof modifications to accommodate the future mechanical replacements and replace the water boilers. The water boilers are original to the building and have exceeded their anticipated lifespan. The new water boilers will be placed in the new penthouse addition. This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,265,000.00	General Levy Borrowing	2028
	$1,265,000.00		
Expenditure	$1,265,000.00	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

City Expenditure ID	899				
Expenditure Name	**City Hall - Phase II Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,518,000.00	General Levy Borrowing	2029
	$1,518,000.00		
Expenditure	$1,518,000.00	City Hall - Phase II Mechanical Replacement	2029
	$1,518,000.00		

How will this improve our service level and efficiency

Improve overall function and integrity of building structures

CIP-Expenditure

City Expenditure ID	900				
Expenditure Name	**City Hall - Phase III Mechanical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$870,000.00	General Levy Borrowing	2030
	$870,000.00		
Expenditure	$870,000.00	City Hall - Phase III Mechanical Replacement	2030
	$870,000.00		

How will this improve our service level and efficiency

Improve overall structure and integrity of facility

CIP-Expenditure

City Expenditure ID	901				
Expenditure Name	**City Hall - Phase IV Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,553,000.00	General Levy Borrowing	2030
	$1,553,000.00		
Expenditure	$1,553,000.00	City Hall - Phase IV Mechanical Replacement	2030
	$1,553,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

City Expenditure ID	465				
Expenditure Name	**City Hall - Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

Justification Information

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2029
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Second Floor Renovations	2029
Expenditure	$50,000.00	City Hall - Second Floor Renovations	2029
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	464				
Expenditure Name	**City Hall -Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2028
	$1,000,000.00		
Expenditure	$950,000.00	City Hall - Third Floor Renovation	2028
Expenditure	$50,000.00	City Hall - Third Floor Renovation	2028
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	2043				
Expenditure Name	**City Hall - Tuck Pointing Parapet**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	50

Financial Information

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

Description of Expenditure

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	$75,000.00	General Levy Borrowing	2026
	$75,000.00		
Expenditure	$75,000.00	City Hall - Tuck Pointing Parapet	2026
	$75,000.00		

How will this improve our service level and efficiency

Improve Facility Condition

CIP-Expenditure

City Expenditure ID	1398				
Expenditure Name	**City hall - Update/Replace Fire Alarm Devises**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

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

Description of Expenditure

Increase coverage of visual and audible devises to be compliant. At a minimum, consider adding additional visual and audible devises to be code compliant for an approximate budget of $25,000.

Justification Information

Recently Berners Schober and Associates (BSA) updated the Facility Assessment Report for City Hall. The report flagged this item as High Priority and in need of repair in 3-5 years.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2028
	$500,000.00		
Expenditure	$500,000.00	City hall - Update/Replace Fire Alarm Devises	2028
	$500,000.00		

How will this improve our service level and efficiency

Improve safety of building

CIP-Expenditure

City Expenditure ID	1397				
Expenditure Name	**City Hall - Replace HoneyWell Control Alarms**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. DITSCHEIT	**Project Contact**	K. Mihm

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	18,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,000.00

Description of Expenditure

Replace system that controls the alarms for City Hall. Must do as Honeywell is updating their system and our program will no longer be compatible.

Justification Information

Needed in order to ensure alarm system is functional

MUNIS Financial Information

Funding Source	$18,000.00	General Levy Borrowing	2026
	$18,000.00		
Expenditure	$18,000.00	City Hall Electrical - Branch Panel Mixed Loads	2026
	$18,000.00		

How will this improve our service level and efficiency

Improve overall efficiency of Building

CIP-Expenditure

City Expenditure ID	2236				
Expenditure Name	**Leicht Park Redevelopment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	TIF	**Department Head**	D. DITSCHEIT	**Project Contact**	Emma Browne

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	9,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,000,000.00

Description of Expenditure

The City owned portion of Leicht Memorial Park is in the process of being redeveloped into an active concert venue, riverfront park. The allocated TIF funding will be used to construct a grand Park shelter with restrooms, concessions room and an outdoor beverage seating area. The donated funds will be used to construct a formal stage and all of the associated site work.

Justification Information

Redevelopment

MUNIS Financial Information

Funding Source	$4,000,000.00	Donated Leicht Park Redevelopment Funding	2026
Funding Source	$5,000,000.00	TIF Funding	2026
	$9,000,000.00		
Expenditure	$9,000,000.00	Leicht Park Redevelopment	2026
	$9,000,000.00		

How will this improve our service level and efficiency

Redevelopment

CIP-Expenditure

City Expenditure ID	70				
Expenditure Name	**TIF 22 - Shipyard Phase II**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Cheryl Renier-Wigg	**Project Contact**	Matt Buchanan

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	19,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,500,000.00

Description of Expenditure

The Shipyard is critical future redevelopment of the South Broadway corridor. This major redevelopment project involves remediating brownfields, repurposing vacant and underused structures, and enhancing a residential neighborhood on the near west side of the City. Includes parcels on W. Mason, S Broadway, Arndt St.

Justification Information

The City and/or RDA is committee to invest on million dollars within three years into residential acquisition, rehabilitation, and development projects in the neighborhood to the immediate west of the property. The Shipyard will generate additional economic activity and tax base, both residential and commercial, office and recreational uses.

MUNIS Financial Information

Funding Source	$5,000,000.00	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.
$1,500,000 was borrowed in fall of 2019 (2019B) for fill and grading.
Total borrowing cost of this project will be about $10M

CIP-Expenditure

City Expenditure ID	2238				
Expenditure Name	**TID 25 Grandview infrastructure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Valerie Joosten	**Project Contact**	

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	6,150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,150,000.00

Description of Expenditure

Street improvement Grandview RD - N Finger, New North/South St, Northview Rd, Paddi Wood Lane, S. Grandview and Grandview Stormwater facility

Total projected cost $6,150,000

Justification Information

Necessary infrastructure for TID development

MUNIS Financial Information

Funding Source	$3,000,000.00	TIF Funding	2026
Funding Source	$3,150,000.00	TIF Funding	2027
	$6,150,000.00		
Expenditure	$3,000,000.00	TIF 25 Grandview	2026
Expenditure	$3,150,000.00	TIF 25 Grandview	2027
	$6,150,000.00		

How will this improve our service level and efficiency

Allow additional development in TID 25 Grandview.

CIP-Expenditure

City Expenditure ID	2193				
Expenditure Name	**SW Wood Infrastructure project-TAXABLE**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Cheryl Renier-Wigg	**Project Contact**	Diana Ellenbecker

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	3,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,500,000.00

Description of Expenditure

SW Woods infrastructure bid $3.4M. To date borrowed $2M from State Trust Fund Loan - replace with lower cost borrowing in 2026.

Including 20% contingency - less refunding the STF loan $2M.

Borrow more in 2027 as needed.

Justification Information

NEW TIF expenses in new TID for development and assessed value.

MUNIS Financial Information

Funding Source	$1,500,000.00	TIF Funding	2026
Funding Source	$2,000,000.00	TIF Funding	2026
	$3,500,000.00		
Expenditure	$3,500,000.00	TIF 26-SW Woods Infrastructure project	2026
	$3,500,000.00		

How will this improve our service level and efficiency

New infrastructure and housing project to increase assessments.

CIP-Expenditure

City Expenditure ID	1081				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	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

City Expenditure ID	1532				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2028
	$600,000.00		
Expenditure	$600,000.00	Asphalt Resurfacing: Local Streets	2028
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1170				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2027
	$600,000.00		
Expenditure	$600,000.00	Asphalt Resurfacing: Local Streets	2027
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1801				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2029
	$600,000.00		
Expenditure	$600,000.00	Asphalt Resurfacing: Local Streets	2029
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1918				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	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

City Expenditure ID	1915				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	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

City Expenditure ID	1800				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2029
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2029
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1174				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2027
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2027
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1531				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$1,000,000.00	Sanitary Sewer	2028
	$1,000,000.00		
Expenditure	$1,000,000.00	Chronic Sewer Repairs - Citywide	2028
	$1,000,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	1076				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,400,000.00
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

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

City Expenditure ID	1917				
Expenditure Name	**Mary Street Extended Sewer Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	525,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$525,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$525,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$525,000.00	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

City Expenditure ID	1919				
Expenditure Name	**Sanitary Lift Station Modifications**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$150,000.00	Fund Balance	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

City Expenditure ID	1921				
Expenditure Name	**Thrush Street Lift Station Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Valerie Joosten

Budget Information

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

Financial Information

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

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$400,000.00	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

City Expenditure ID	1905				
Expenditure Name	**Reconstruct S Maple Ave: Walnut - Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	Fund Balance	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

City Expenditure ID	1969				
Expenditure Name	**Reconstruct N Irwin: St Clair - N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1957				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Fund Balance	2026
	$170,000.00		
Expenditure	$170,000.00	Reconstruct Oxford Ave: Dousman - Reed	2026
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1958				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$105,000.00	Fund Balance	2026
	$105,000.00		
Expenditure	$105,000.00	Reconstruct Reed St: Oxford - Allard	2026
	$105,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1972				
Expenditure Name	**Subdivision: Red Smith Development**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	630,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$630,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$630,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$630,000.00	Private Funding	2026
	$630,000.00		
Expenditure	$630,000.00	Subdivision: Red Smith Development	2026
	$630,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1973				
Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$65,000.00	Private Funding	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

City Expenditure ID	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		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$840,000.00	Sanitary Sewer	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

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

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2028
	$70,000.00		
Expenditure	$70,000.00	Reconstruct Augusta: Lincoln - Termini	2028
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1842				
Expenditure Name	**Reconstruct Baird: E Mason - Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,450,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,450,000.00	Sanitary Sewer	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

City Expenditure ID	1597				
Expenditure Name	**Reconstruct Chicago - S Madison to S Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$95,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$95,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$95,000.00	Sanitary Sewer	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

City Expenditure ID	1616				
Expenditure Name	**Reconstruct Chicago - S Webster to S Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	335,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$335,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$335,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$335,000.00	Sanitary Sewer	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

City Expenditure ID	2014				
Expenditure Name	**Reconstruct Chicago Street - Quincy to Jackson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Sanitary Sewer	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

City Expenditure ID	1623				
Expenditure Name	**Reconstruct Christina - S Oakland to 12th**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$410,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Sanitary Sewer	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

City Expenditure ID	1618				
Expenditure Name	**Reconstruct Clay St - E Mason to Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,005,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,005,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,005,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,005,000.00	Sanitary Sewer	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

City Expenditure ID	1168				
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	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	Sanitary Sewer	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

City Expenditure ID	784				
Expenditure Name	**Reconstruct Division - Norwood to Gray**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	515,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$515,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$515,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$515,000.00	Sanitary Sewer	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

City Expenditure ID	1827				
Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,030,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,030,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,030,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,030,000.00	Sanitary Sewer	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

City Expenditure ID	1829				
Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$270,000.00	Sanitary Sewer	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

City Expenditure ID	1166				
Expenditure Name	**Reconstruct Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$340,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$340,000.00	Sanitary Sewer	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

City Expenditure ID	2010				
Expenditure Name	**Reconstruct Hinkle Street - RR Track to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

City Expenditure ID	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		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	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

City Expenditure ID	2016				
Expenditure Name	**Reconstruct Hubbard Street - Allard to N Maple**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	540,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$540,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$540,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

City Expenditure ID	1228				
Expenditure Name	**Reconstruct Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,296,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

MUNIS Financial Information

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

City Expenditure ID	1836				
Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$100,000.00	Sanitary Sewer	2029
	$100,000.00		
Expenditure	$100,000.00	Reconstruct N Jackson: Reber - Eastman	2029
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1279				
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	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$215,000.00	Sanitary Sewer	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

City Expenditure ID	1954				
Expenditure Name	**Reconstruct N Maple Ave: Kellogg - Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	Sanitary Sewer	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

City Expenditure ID	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		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$190,000.00	Sanitary Sewer	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

City Expenditure ID	1955				
Expenditure Name	**Reconstruct Pleasant: Westway - W Mason**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$180,000.00	Storm Sewer	2026
	$180,000.00		
Expenditure	$180,000.00	Reconstruct Pleasant: Westway - W Mason	2026
	$180,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1620				
Expenditure Name	**Reconstruct Quincy - Walnut to Bodart**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	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

City Expenditure ID	1596				
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	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$185,000.00	Sanitary Sewer	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

City Expenditure ID	1839				
Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

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

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1167				
Expenditure Name	**Reconstruct S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	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

City Expenditure ID	2129				
Expenditure Name	**Reconstruct Shawano: Hudson - West**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,000.00	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

City Expenditure ID	1968				
Expenditure Name	**Reconstruct Spring Street: Madison - Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	Sanitary Sewer	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

City Expenditure ID	1589				
Expenditure Name	**Reconstruct St Clair: Baird - Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$465,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$465,000.00	Sanitary Sewer	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

City Expenditure ID	1956				
Expenditure Name	**Reconstruct Westway: Hillcrest - Pleasant**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	Storm Sewer	2026
	$350,000.00		
Expenditure	$350,000.00	Reconstruct Westway: Hillcrest - Pleasant	2026
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

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

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$160,000.00	Sanitary Sewer	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

City Expenditure ID	800				
Expenditure Name	**Reconstruct13th - W. Mason to Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$530,000.00	Sanitary Sewer	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

City Expenditure ID	1920				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	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

City Expenditure ID	1802				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	2029
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2029
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1083				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	2026
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2026
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1172				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2027
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1533				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Sanitary Sewer	2028
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2028
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	2063				
Expenditure Name	**Elevator equipment (Pine Ramp)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	100000
Useful Life	30	**Condition**	Poor	**Age of Equipment**	49

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 avaialble.

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

City Expenditure ID	2218				
Expenditure Name	**Main Street Parking Ramp Demolition**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,250,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$2,250,000.00	TID 13	2030
	$2,250,000.00		
Expenditure	$2,250,000.00	Main Street Parking Ramp Demolition	2030
	$2,250,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	2217				
Expenditure Name	**Main Street Parking Ramp Demolition**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	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

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$250,000.00	TID 13	2029
	$250,000.00		
Expenditure	$250,000.00	Main Street Parking Ramp Demolition	2029
	$250,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1895				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	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

City Expenditure ID	1896				
Expenditure Name	**Parking Ramp Consultant Services**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2030
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Consultant Services	2030
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1857				
Expenditure Name	**Parking Ramp Consultant Services**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2028
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Consultant Services	2028
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1858				
Expenditure Name	**Parking Ramp Consultant Services**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2029
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Consultant Services	2029
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1859				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2028
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2028
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1860				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2029
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2029
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1189				
Expenditure Name	**Parking Ramp Consultant Services**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2027
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Consultant Services	2027
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1190				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2027
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2027
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1187				
Expenditure Name	**Parking Ramp Consultant Services**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2026
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Consultant Services	2026
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1188				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

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

Financial Information

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

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2026
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2026
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1922				
Expenditure Name	**7th and Broadway Lift Station Upgrade**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,300,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1807				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2029
	$900,000.00		
Expenditure	$900,000.00	Asphalt Resurfacing: Local Streets	2029
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1535				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2028
	$900,000.00		
Expenditure	$900,000.00	Asphalt Resurfacing: Local Streets	2028
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1182				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2027
	$900,000.00		
Expenditure	$900,000.00	Asphalt Resurfacing: Local Streets	2027
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1092				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

MUNIS Financial Information

Funding Source	$1,200,000.00	Storm Sewer	2026
	$1,200,000.00		
Expenditure	$1,200,000.00	Asphalt Resurfacing: Local Streets	2026
	$1,200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1933				
Expenditure Name	**Asphalt Resurfacing: Local Streets**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2030
	$900,000.00		
Expenditure	$900,000.00	Asphalt Resurfacing: Local Streets	2030
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1923				
Expenditure Name	**Barina Creek Dredging**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Fund Balance	2026
	$400,000.00		
Expenditure	$400,000.00	Barina Creek Dredging	2026
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1553				
Expenditure Name	**Chronic Sewer Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$600,000.00	Storm Sewer	2026
	$600,000.00		
Expenditure	$600,000.00	Chronic Sewer Repairs	2026
	$600,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1554				
Expenditure Name	**Chronic Sewer Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	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

City Expenditure ID	1555				
Expenditure Name	**Chronic Sewer Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	2028
	$500,000.00		
Expenditure	$500,000.00	Chronic Sewer Repairs	2028
	$500,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1803				
Expenditure Name	**Chronic Sewer Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	2029
	$500,000.00		
Expenditure	$500,000.00	Chronic Sewer Repairs	2029
	$500,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	2219				
Expenditure Name	**Chronic Sewer Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$500,000.00	Storm Sewer	2030
	$500,000.00		
Expenditure	$500,000.00	Chronic Sewer Repairs	2030
	$500,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1925				
Expenditure Name	**East River Flood Project**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$75,000.00	Fund Balance	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

City Expenditure ID	1927				
Expenditure Name	**Howard Street Lift Station Access Upgrade**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$30,000.00	Fund Balance	2026
	$30,000.00		
Expenditure	$30,000.00	Howard Street Lift Station Access Upgrade	2026
	$30,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1928				
Expenditure Name	**Irwin Street Control Structure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$90,000.00	Fund Balance	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

City Expenditure ID	1929				
Expenditure Name	**Klee Street Storm Sewer**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,000.00	Fund Balance	2026
	$250,000.00		
Expenditure	$250,000.00	Klee Street Storm Sewer	2026
	$250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1930				
Expenditure Name	**Larscheid Pond Retaining Wall**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Fund Balance	2026
	$50,000.00		
Expenditure	$50,000.00	Larscheid Pond Retaining Wall	2026
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1931				
Expenditure Name	**Main Street Flood Project**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance	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

City Expenditure ID	1932				
Expenditure Name	**McDonald Control Structure**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance	2026
	$300,000.00		
Expenditure	$300,000.00	McDonald Control Structure	2026
	$300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1944				
Expenditure Name	**Reconstruct S Maple Avenue: Walnut - Kellogg**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$750,000.00	Fund Balance	2026
	$750,000.00		
Expenditure	$750,000.00	Reconstruct S Maple Avenue: Walnut - Kellogg	2026
	$750,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1947				
Expenditure Name	**Reconstruct Oxford Ave: Dousman - Reed**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$260,000.00	Fund Balance	2026
	$260,000.00		
Expenditure	$260,000.00	Reconstruct Oxford Ave: Dousman - Reed	2026
	$260,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1948				
Expenditure Name	**Reconstruct Reed St: Oxford - Allard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$155,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$155,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$155,000.00	Fund Balance	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

City Expenditure ID	1950				
Expenditure Name	**Reconstruct N Irwin: St Clair - N Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1975				
Expenditure Name	**Street Sweeping Dewatering Basin East Side**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1976				
Expenditure Name	**Nicolet Drive (Cty A) Stormwater Drainage**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance	2026
	$300,000.00		
Expenditure	$300,000.00	Nicolet Drive (Cty A) Stormwater Drainage	2026
	$300,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1926				
Expenditure Name	**Grandview Stormwater Facility**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,500,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$1,500,000.00	TIF Funding	2026
	$1,500,000.00		
Expenditure	$1,500,000.00	Grandview Stormwater Facility	2026
	$1,500,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1806				
Expenditure Name	**Gray Street Lift Station (new)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,500,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,500,000.00	Storm Sewer	2027
	$1,500,000.00		
Expenditure	$1,500,000.00	Gray Street Lift Station (new)	2027
	$1,500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1805				
Expenditure Name	**Klee Street Storm Sewer**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,000,000.00	Storm Sewer	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

City Expenditure ID	1181				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Mini Storm Sewers - Citywide	2027
	$400,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1534				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$300,000.00	Storm Sewer	2028
	$300,000.00		
Expenditure	$300,000.00	Mini Storm Sewers - Citywide	2028
	$300,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	1091				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	475,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1952				
Expenditure Name	**Subdivision: Red Smith Development**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	940,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$940,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$940,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$940,000.00	Private Funding	2026
	$940,000.00		
Expenditure	$940,000.00	Subdivision: Red Smith Development	2026
	$940,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1953				
Expenditure Name	**Subdivision: Excaliber Phase 4 - Paula Street**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$70,000.00	Private Funding	2026
	$70,000.00		
Expenditure	$70,000.00	Subdivision: Excaliber Phase 4 - Paula Street	2026
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1804				
Expenditure Name	**Quincy Flap Gates**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$200,000.00	Storm Sewer	2027
	$200,000.00		
Expenditure	$200,000.00	Quincy Flap Gates	2027
	$200,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,260,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,260,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,260,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,260,000.00	Storm Sewer	2028
	$1,260,000.00		
Expenditure	$1,260,000.00	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

City Expenditure ID	1834				
Expenditure Name	**Reconstruct Augusta: Lincoln - Termini**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,000.00	Storm Sewer	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

City Expenditure ID	1843				
Expenditure Name	**Reconstruct Baird: E Mason - Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	2,170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,170,000.00	Storm Sewer	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

City Expenditure ID	1599				
Expenditure Name	**Reconstruct Chicago - S Madison to S Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	145,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$145,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$145,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$145,000.00	Storm Sewer	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

City Expenditure ID	1617				
Expenditure Name	**Reconstruct Chicago - S Webster to S Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	505,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$505,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$505,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$505,000.00	Storm Sewer	2029
	$505,000.00		
Expenditure	$505,000.00	Reconstruct Chicago - S Webster to S Roosevelt	2029
	$505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2015				
Expenditure Name	**Reconstruct Chicago Street - Quincy to Jackson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	130,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$130,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$130,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$130,000.00	Storm Sewer	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

City Expenditure ID	1624				
Expenditure Name	**Reconstruct Christina - S Oakland to 12th**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	610,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$610,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$610,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$610,000.00	Storm Sewer	2030
	$610,000.00		
Expenditure	$610,000.00	Reconstruct Christina - S Oakland to 12th	2030
	$610,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1619				
Expenditure Name	**Reconstruct Clay St - E Mason to Main**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,505,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,505,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,505,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,505,000.00	Storm Sewer	2029
	$1,505,000.00		
Expenditure	$1,505,000.00	Reconstruct Clay St - E Mason to Main	2029
	$1,505,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1179				
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	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$150,000.00	Storm Sewer	2027
	$150,000.00		
Expenditure	$150,000.00	Reconstruct Congress Street - Madison to Monroe	2027
	$150,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	785				
Expenditure Name	**Reconstruct Division - Norwood to Gray**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	770,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$770,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$770,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$770,000.00	Storm Sewer	2027
	$770,000.00		
Expenditure	$770,000.00	Reconstruct Division - Norwood to Gray	2027
	$770,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1828				
Expenditure Name	**Reconstruct Elmore: Gray - S Ashland**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,540,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,540,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,540,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,540,000.00	Storm Sewer	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

City Expenditure ID	1831				
Expenditure Name	**Reconstruct Elmore: S Ashland - Broadway**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$410,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Storm Sewer	2028
	$410,000.00		
Expenditure	$410,000.00	Reconstruct Elmore: S Ashland - Broadway	2028
	$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1176				
Expenditure Name	**Reconstruct Emilie Street - S Webster to Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	510,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$510,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$510,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$510,000.00	Storm Sewer	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

City Expenditure ID	2011				
Expenditure Name	**Reconstruct Hinkle Street - RR Track to Hutson**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$270,000.00	Storm Sewer	2027
	$270,000.00		
Expenditure	$270,000.00	Reconstruct Hinkle Street - RR Track to Hutson	2027
	$270,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	740,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

MUNIS Financial Information

Funding Source	$740,000.00	Storm Sewer	2028
	$740,000.00		
Expenditure	$740,000.00	Reconstruct Hinkle Street - W Mason to RR Tracks	2028
	$740,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	2017				
Expenditure Name	**Reconstruct Hubbard Street - Allard to N Maple**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	810,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

MUNIS Financial Information

Funding Source	$810,000.00	Storm Sewer	2030
	$810,000.00		
Expenditure	$810,000.00	Reconstruct Hubbard Street - Allard to N Maple	2030
	$810,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1178				
Expenditure Name	**Reconstruct Mather Street - Gray to Locust**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	1,945,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,945,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,945,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,945,000.00	Storm Sewer	2027
	$1,945,000.00		
Expenditure	$1,945,000.00	Reconstruct Mather Street - Gray to Locust	2027
	$1,945,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1837				
Expenditure Name	**Reconstruct N Jackson: Reber - Eastman**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$150,000.00	Storm Sewer	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

City Expenditure ID	1280				
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	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$320,000.00	Storm Sewer	2027
	$320,000.00		
Expenditure	$320,000.00	Reconstruct N Maple Ave - Mather to Phoebe	2027
	$320,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1906				
Expenditure Name	**Reconstruct N Maple Ave: Kellogg - Mather**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	520,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

MUNIS Financial Information

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

City Expenditure ID	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		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$280,000.00	Storm Sewer	2028
	$280,000.00		
Expenditure	$280,000.00	Reconstruct Northview - Finger to 700' N of Finger	2028
	$280,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1946				
Expenditure Name	**Reconstruct Pleasant: Westway - W Mason**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$280,000.00	Storm Sewer	2026
	$280,000.00		
Expenditure	$280,000.00	Reconstruct Pleasant: Westway - W Mason	2026
	$280,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1621				
Expenditure Name	**Reconstruct Quincy - Walnut to Bodart**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$450,000.00	Storm Sewer	2029
	$450,000.00		
Expenditure	$450,000.00	Reconstruct Quincy - Walnut to Bodart	2029
	$450,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1598				
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	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$275,000.00	Storm Sewer	2029
	$275,000.00		
Expenditure	$275,000.00	Reconstruct S Chestnut - 7th to 8th	2029
	$275,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1840				
Expenditure Name	**Reconstruct S Quincy: E Mason - Walnut**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	970,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$970,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$970,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$970,000.00	Storm Sewer	2029
	$970,000.00		
Expenditure	$970,000.00	Reconstruct S Quincy: E Mason - Walnut	2029
	$970,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1177				
Expenditure Name	**Reconstruct S. Roosevelt St - Eliza to Grignon**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$450,000.00	Storm Sewer	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

City Expenditure ID	2130				
Expenditure Name	**Reconstruct Shawano: Hudson - West**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,000.00	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

City Expenditure ID	1949				
Expenditure Name	**Reconstruct Spring Street: Madison - Monroe**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$170,000.00	Storm Sewer	2028
	$170,000.00		
Expenditure	$170,000.00	Reconstruct Spring Street: Madison - Monroe	2028
	$170,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1951				
Expenditure Name	**Reconstruct St Clair: Baird - Roosevelt**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	700,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$700,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$700,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$700,000.00	Storm Sewer	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

City Expenditure ID	1945				
Expenditure Name	**Reconstruct Westway: Hillcrest - Pleasant**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$530,000.00	Storm Sewer	2026
	$530,000.00		
Expenditure	$530,000.00	Reconstruct Westway: Hillcrest - Pleasant	2026
	$530,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1856				
Expenditure Name	**Reconstruct Yale: Shawano - Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	240,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$240,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$240,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$240,000.00	Storm Sewer	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

City Expenditure ID	801				
Expenditure Name	**Reconstruct13th - W. Mason to Howard**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	James Brunette

Budget Information

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

Financial Information

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$795,000.00	Storm Sewer	2027
	$795,000.00		
Expenditure	$795,000.00	Reconstruct13th - W. Mason to Howard	2027
	$795,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	1185				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2027
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2027
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1105				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2026
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2026
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1536				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2028
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2028
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1808				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2029
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2029
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1934				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	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

City Expenditure ID	1935				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	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

City Expenditure ID	1809				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$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

City Expenditure ID	1810				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2027
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2027
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1811				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

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

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2028
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2028
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1812				
Expenditure Name	**Storm Water Structure Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Storm Sewer	2029
	$100,000.00		
Expenditure	$100,000.00	Storm Water Structure Repairs	2029
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	1813				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$25,000.00	Storm Sewer	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

City Expenditure ID	1814				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Storm Sewer	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	City Hall Door Access Reader Upgrades	$30,000					$30,000
	Computer Replacements	$150,000	$160,000	$170,000	$180,000	$190,000	$850,000
	DepartmentTotal	**$180,000**	**$160,000**	**$170,000**	**$180,000**	**$190,000**	**$880,000**
Police	CNT Long range acoustic device	$25,000					$25,000
	Digital Forensics (NAS)	$60,000					$60,000
	Drone	$65,000					$65,000
	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	$65,000					$65,000
	Security Camera Replacement	$14,000	$15,000	$16,000	$17,000	$18,000	$80,000
	Zodiac Boat Replacement	$56,000					$56,000
	DepartmentTotal	**$394,000**	**$126,000**	**$129,000**	**$132,000**	**$135,000**	**$916,000**
Fire	Base Radio St 7				$21,200		$21,200
	Dishwasher Station 4	$17,150					$17,150
	Dishwasher Station 6				$12,500		$12,500
	Fleet Modems	$50,000					$50,000
	Hazmat Monitoring Equipment			$85,100			$85,100
	KNOX REPLACEMENT	$16,668					$16,668
	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	**$541,184**	**$306,820**	**$198,930**	**$110,300**		**$1,157,234**
DPW	Brine machine controler, pumps	$90,000					$90,000
	DepartmentTotal	**$90,000**					**$90,000**

Department	Finance Description	2026	2027	2028	2029	2030	Total
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" 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	$62,278					$62,278
	ATV - Unit 558					$15,300	$15,300
	Mini Track with Attachments - New Addition	$67,500					$67,500
	Self Propelled Athletic Field Line Striper - Unit 396		$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 234	$95,300					$95,300
	ToolCat with Snowblower and Broom - Unit 237	$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	**$539,178**	**$119,400**	**$216,700**	**$326,200**	**$252,500**	**$1,453,978**
Administrative Services	Envelope printing machine	$19,000					$19,000
	DepartmentTotal	**$19,000**					**$19,000**
	GENERAL LEVY TOTALS	**$1,763,362**	**$955,220**	**$714,630**	**$748,500**	**$577,500**	**$4,759,212**
	OTHER FUNDING SOURCES:						
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
	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		**$230,600**		**$18,100**	**$378,000**	**$626,700**
	OTHER FUNDING SOURCES TOTALS	**$650,000**	**$230,600**		**$18,100**	**$378,000**	**$1,276,700**
	TOTAL PROJECTS BY YEAR	**$2,413,362**	**$1,185,820**	**$714,630**	**$766,600**	**$955,500**	**$6,035,912**

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
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

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	$120,000.00	General Levy Borrowing	2027
	$120,000.00		
Expenditure	$120,000.00	Election-DS950	2027
	$120,000.00		

How will this improve our service level and efficiency

Required to complete 2027 election cycle

CIP-Expenditure

City Expenditure ID	2128				
Expenditure Name	**Election equipment - Express votes**			**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**	1	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	123,000.00
Maintenace/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

Description of Expenditure

Replace existing express votes that may not be compliant with VVGS 2.1 for 2027 election

Justification Information

Per ES&S version may not be compliant

MUNIS Financial Information

Funding Source	$123,000.00	General Levy Borrowing	2027
	$123,000.00		
Expenditure	$123,000.00	Election-Express Votes	2027
	$123,000.00		

How will this improve our service level and efficiency

Maybe necessary to complete 2027 election

CIP-Expenditure

City Expenditure ID	2084				
Expenditure Name	**City Hall Door Access Reader Upgrades**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	DAVID WILQUET

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

Replacement is old door card readers at City Hall to enable advanced features and security for access control.

Justification Information

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.

MUNIS Financial Information

Funding Source	$30,000.00	Operating Budget	2026
	$30,000.00		
Expenditure	$30,000.00	City Hall Door Access Reader Upgrades	2026
	$30,000.00		

How will this improve our service level and efficiency

Upgrading the existing legacy card readers is needed to fully utilize advanced security in the Verkada Access Control system

CIP-Expenditure

City Expenditure ID	2234				
Expenditure Name	**Computer Replacements**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	David Wilquet

Budget Information

Add/Replace	Replace	**Replacing Asset**	Various	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Annual PC replacements

Justification Information

5-6 year replacement cycle on all PCs

MUNIS Financial Information

Funding Source	$150,000.00	Operating Budget	2026
	$150,000.00		
Expenditure	$150,000.00	Computer Replacements	2026
	$150,000.00		

How will this improve our service level and efficiency

5-6 year replacement rotation for all PCs

CIP-Expenditure

City Expenditure ID	2241				
Expenditure Name	**Computer Replacements**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	David Wilquet

Budget Information

Add/Replace	Replace	**Replacing Asset**	Various	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	160,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$160,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$160,000.00

Description of Expenditure

Annual PC replacements

Justification Information

5-6 year replacement cycle on all PCs

MUNIS Financial Information

Funding Source	$160,000.00	Operating Budget	2027
	$160,000.00		
Expenditure	$160,000.00	Computer Replacements	2027
	$160,000.00		

How will this improve our service level and efficiency

5-6 year replacement rotation for all PCs

CIP-Expenditure

City Expenditure ID	2242				
Expenditure Name	**Computer Replacements**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	David Wilquet

Budget Information

Add/Replace	Replace	**Replacing Asset**	Various	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

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

Annual PC replacements

Justification Information

5-6 year replacement cycle on all PCs

MUNIS Financial Information

Funding Source	$180,000.00	Operating Budget	2029
	$180,000.00		
Expenditure	$180,000.00	Computer Replacements	2029
	$180,000.00		

How will this improve our service level and efficiency

5-6 year replacement rotation for all PCs

CIP-Expenditure

City Expenditure ID	2243				
Expenditure Name	**Computer Replacements**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	David Wilquet

Budget Information

Add/Replace	Replace	**Replacing Asset**	Various	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$170,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

Annual PC replacements

Justification Information

5-6 year replacement cycle on all PCs

MUNIS Financial Information

Funding Source	$170,000.00	Operating Budget	2028
	$170,000.00		
Expenditure	$170,000.00	Computer Replacements	2028
	$170,000.00		

How will this improve our service level and efficiency

5-6 year replacement rotation for all PCs

CIP-Expenditure

City Expenditure ID	2244				
Expenditure Name	**Computer Replacements**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	DAVID WILQUET	**Project Contact**	David Wilquet

Budget Information

Add/Replace	Replace	**Replacing Asset**	Various	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

Annual PC replacements

Justification Information

5-6 year replacement cycle on all PCs

MUNIS Financial Information

Funding Source	$190,000.00	Operating Budget	2030
	$190,000.00		
Expenditure	$190,000.00	Computer Replacements	2030
	$190,000.00		

How will this improve our service level and efficiency

5-6 year replacement rotation for all PCs

CIP-Expenditure

City Expenditure ID	2138				
Expenditure Name	**CNT Long range acoustic device**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

CNT Long range acoustic device

Justification Information

Replacement of aged equipment

MUNIS Financial Information

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

City Expenditure ID	2137				
Expenditure Name	**Digital Forensics (NAS)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

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

City Expenditure ID	1502				
Expenditure Name	**Drone Program**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chris Davis	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Add	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

Drone

Justification Information

New

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2026
	$65,000.00		
Expenditure	$65,000.00	Drone	2026
	$65,000.00		

How will this improve our service level and efficiency

Replacement

CIP-Expenditure

City Expenditure ID	1504				
Expenditure Name	**Zodiac Boat Replacement 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Chris Davis	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	56,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$56,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$56,000.00

Description of Expenditure

Zodiac Boat Replacement

Justification Information

Replacement

MUNIS Financial Information

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

City Expenditure ID	1861				
Expenditure Name	**Hand Held Radios 2029**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	85,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$85,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2029
	$85,000.00		
Expenditure	$85,000.00	Hand Held Radios	2029
	$85,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	2082				
Expenditure Name	**Mobile Radios 2030**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	31,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$31,000.00	General Levy Borrowing	2030
	$31,000.00		
Expenditure	$31,000.00	Mobile Radios	2030
	$31,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	2081				
Expenditure Name	**Hand Held Radios 2030**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	86,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1863				
Expenditure Name	**Mobile Radios 2029**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2029
	$30,000.00		
Expenditure	$30,000.00	Mobile Radios	2029
	$30,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1038				
Expenditure Name	**Hand Held Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2026
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2026
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1039				
Expenditure Name	**Mobile Radios 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2026
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2026
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1207				
Expenditure Name	**Mobile Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	28,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$28,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$28,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$28,000.00	General Levy Borrowing	2027
	$28,000.00		
Expenditure	$28,000.00	Mobile Radios	2027
	$28,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1206				
Expenditure Name	**Hand Held Radios 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	83,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$83,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$83,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$83,000.00	General Levy Borrowing	2027
	$83,000.00		
Expenditure	$83,000.00	Hand Held Radios	2027
	$83,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1489				
Expenditure Name	**Mobile Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	29,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$29,000.00	General Levy Borrowing	2028
	$29,000.00		
Expenditure	$29,000.00	Mobile Radios	2028
	$29,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1488				
Expenditure Name	**Hand Held Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$84,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$84,000.00	General Levy Borrowing	2028
	$84,000.00		
Expenditure	$84,000.00	Hand Held Radios	2028
	$84,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1493				
Expenditure Name	**Patrol Rifle Replacement 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

Patrol Rifle Replacement

Justification Information

Replacement of 60 of 180.

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2026
	$65,000.00		
Expenditure	$65,000.00	Patrol Rifles	2026
	$65,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	1490				
Expenditure Name	**Security Cameras 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	16,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$16,000.00	Operating Budget	2028
	$16,000.00		
Expenditure	$16,000.00	Security Camera Replacement	2028
	$16,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1208				
Expenditure Name	**Security Cameras 2027**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$15,000.00	Operating Budget	2027
	$15,000.00		
Expenditure	$15,000.00	Security Camera Replacement	2027
	$15,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1040				
Expenditure Name	**Security Camera 2026**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	Operating Budget	2026
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2026
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1864				
Expenditure Name	**Security Cameras 2029**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	17,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$17,000.00	Operating Budget	2029
	$17,000.00		
Expenditure	$17,000.00	Security Camera Replacement	2029
	$17,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	2099				
Expenditure Name	**Security Cameras 2030**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	18,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,000.00

Description of Expenditure

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

City Expenditure ID	1654				
Expenditure Name	**Base Radio St 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	21,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$21,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,200.00

Description of Expenditure

Base Station Radio

Justification Information

Acquiring a base radio for your fire station provides significant benefits in terms of communication reliability, coordination, and safety. It enhances operational efficiency, supports integration with existing systems, and offers long-term cost-effectiveness. By improving communication infrastructure, the base radio helps ensure that your fire department can respond effectively and safely to emergencies, ultimately contributing to better service for the community and more efficient use of resources.

MUNIS Financial Information

Funding Source	$21,200.00	General Levy Borrowing	2029
	$21,200.00		
Expenditure	$21,200.00	Base Radio St 7	2029
	$21,200.00		

How will this improve our service level and efficiency

Acquiring a base radio for your fire department significantly improves service levels and operational efficiency by providing reliable, clear communication, enhancing coordination, and ensuring safety for personnel. It supports effective incident management, integrates seamlessly with existing systems, and offers cost-effective, durable, and compliant communication solutions. These benefits collectively contribute to a more effective and responsive fire department, ultimately enhancing the quality of service provided to the community.

CIP-Expenditure

City Expenditure ID	933				
Expenditure Name	**Dishwasher ST 4 NEW UNIT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	17,150.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,150.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,150.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 4; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

MUNIS Financial Information

Funding Source	$17,150.00	General Levy Borrowing	2026
	$17,150.00		
Expenditure	$17,150.00	Dishwasher Station 4	2026
	$17,150.00		

How will this improve our service level and efficiency

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID	1674				
Expenditure Name	**Dishwasher ST 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	12,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,500.00

Description of Expenditure

NEW COMMERCIAL DISHWASHER - STATION 6; includes dishwasher, plumbing for grease trap, and installation

Justification Information

These dishwashers reach temperatures that are capable of killing viruses and bacteria that often are not killed by water temperatures found when hand washing dishes. Additionally, they are found to be far more thorough than handwashing.

MUNIS Financial Information

Funding Source	$12,500.00	General Levy Borrowing	2029
	$12,500.00		
Expenditure	$12,500.00	Dishwasher Station 6	2029
	$12,500.00		

How will this improve our service level and efficiency

This will improve efficiency by reducing the transmission of viruses and bacteria amongst personnel working in a station. The communal setting of a fire station can lead to outbreaks of illness, causing sick leave and medical expenses.

CIP-Expenditure

City Expenditure ID	2232				
Expenditure Name	**Fleet Modems**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	Robert Goplin

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	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

Fleet modems

Justification Information

Replacement of modems will enhance connectivity and reduce downtime due to technical issues and connectivity drops which means fewer disruptions to emergencies. Newer modems often provide more reliable and faster connections to ensure access to our critical information in real time.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2026
	$50,000.00		
Expenditure	$50,000.00	Fleet Modems	2026
	$50,000.00		

How will this improve our service level and efficiency

Upgrading the modems in the fleet represents a proactive investment in the efficiency, safety, and reliability of emergency services. The benefits ranging from improved communication and operational capabilities to long-term cost savings and enhanced public trust—make a compelling case for this investment. This strategic upgrade will not only enhance the effectiveness of emergency response but also provide tangible benefits to the taxpayers by ensuring that their emergency services are equipped with the best technology available.

CIP-Expenditure

City Expenditure ID	2131				
Expenditure Name	**Portable Radios**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	157,251.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	1675				
Expenditure Name	**Water Heater ST 5**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	11,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$11,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,700.00

Description of Expenditure

WATER HEATER - STATION 5

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$11,700.00	General Levy Borrowing	2028
	$11,700.00		
Expenditure	$11,700.00	Water Heater Station 5	2028
	$11,700.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	1676				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	19,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,400.00

Description of Expenditure

Radio Firmware/Tune

Justification Information

Software updates are necessary for the radios to continue to work properly.

MUNIS Financial Information

Funding Source	$19,400.00	General Levy Borrowing	2028
	$19,400.00		
Expenditure	$19,400.00	Radio Firmware/Tune	2028
	$19,400.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	1658				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 9**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	38,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,300.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #9 UWGB CAMPUS.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$38,300.00	General Levy Borrowing	2029
	$38,300.00		
Expenditure	$38,300.00	OUTDOOR WARNING SIREN SITE 9	2029
	$38,300.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1672				
Expenditure Name	**Water Heater ST 2**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	9,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,800.00

Description of Expenditure

WATER HEATER - STATION 2

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$9,800.00	General Levy Borrowing	2028
	$9,800.00		
Expenditure	$9,800.00	Water Heater Station 4	2028
	$9,800.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	1657				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 5**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	38,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,300.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #5 WEBSTER & VANDERBRAAK.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$38,300.00	General Levy Borrowing	2029
	$38,300.00		
Expenditure	$38,300.00	OUTDOOR WARNING SIREN SITE 5	2029
	$38,300.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1678				
Expenditure Name	**Hazmat Monitoring Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	85,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$85,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$85,100.00

Description of Expenditure

Equipment for Hazmat Monitoring for Large Scale Events

Justification Information

Gives us the ability to monitor large scale events such as Packer Games, Draft, Marathons, Farmers Markets for Hazardous Materials.

MUNIS Financial Information

Funding Source	$85,100.00	General Levy Borrowing	2028
	$85,100.00		
Expenditure	$85,100.00	Hazmat Monitoring Equipment	2028
	$85,100.00		

How will this improve our service level and efficiency

Ensure life safety from Hazardous Materials threats at Special Events in the response area.

CIP-Expenditure

City Expenditure ID	2072				
Expenditure Name	**SCBA WASHER ST 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	38,220.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

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	$0.00
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	$16,668.00	General Levy Borrowing	2026
	$16,668.00		
Expenditure	$16,668.00	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

City Expenditure ID	972				
Expenditure Name	**Water Rescue Suits**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	21,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$21,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,000.00

Description of Expenditure

15 Water Rescue Suits.

Justification Information

Water Rescue Suits are necessary for any rescues in the Fox River or Bay of Green Bay as water temperatures are commonly too cold for wet suits. The suits have water-tight seams and zippers and are insulated so that rescuers can operate longer in cold water. The seams and zippers wear out and small holes develop during use, requiring the regular replacement of the suits.

MUNIS Financial Information

Funding Source	$21,000.00	General Levy Borrowing	2026
	$21,000.00		
Expenditure	$21,000.00	Water Rescue Suits	2026
	$21,000.00		

How will this improve our service level and efficiency

This will maintain our current level of service.

CIP-Expenditure

City Expenditure ID	107				
Expenditure Name	**Video Conference System**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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

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 staff and the community. This investment will help streamline operations, support effective coordination, and ultimately contribute to a more responsive and well-prepared fire department.

CIP-Expenditure

City Expenditure ID	96				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	17,745.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,745.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,745.00

Description of Expenditure

Radio Firmware/Tune

Justification Information

Software updates are necessary for the radios to continue to work properly.

MUNIS Financial Information

Funding Source	$17,745.00	General Levy Borrowing	2026
	$17,745.00		
Expenditure	$17,745.00	Radio Firmware/Tune	2026
	$17,745.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	989				
Expenditure Name	**Water Heater Fire Shop**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	5,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$5,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$5,500.00

Description of Expenditure

WATER HEATER - FIRE SHOP

Justification Information

Replacing end of life equipment. Last replaced in 2016.

MUNIS Financial Information

Funding Source	$5,500.00	General Levy Borrowing	2026
	$5,500.00		
Expenditure	$5,500.00	Water Heater Fire Shop	2026
	$5,500.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	1456				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 8**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #8 FINGER RD. NEAR I-RE.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 8	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1457				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 11**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	34,729.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,729.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,729.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #11 JACKSON SCHOOL, 9TH & RIDGE

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$34,729.00	General Levy Borrowing	2027
	$34,729.00		
Expenditure	$34,729.00	OUTDOOR WARNING SIREN SITE 11	2027
	$34,729.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1459				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 13**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	33,075.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,075.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,075.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #13 ELMORE SCHOOL, 615 ETHEL.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$33,075.00	General Levy Borrowing	2026
	$33,075.00		
Expenditure	$33,075.00	OUTDOOR WARNING SIREN SITE 13	2026
	$33,075.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1460				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 14**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	34,729.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,729.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,729.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #14 ASPIRO, 1673 DOUSMAN.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$34,729.00	General Levy Borrowing	2027
	$34,729.00		
Expenditure	$34,729.00	OUTDOOR WARNING SIREN SITE 14	2027
	$34,729.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1149				
Expenditure Name	**Mobile Data Computer Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	237,362.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$237,362.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$237,362.00

Description of Expenditure

Replacement of 32 mobile data computers in all fire apparatus.

Justification Information

These computers receive and send emergency incident information to and from the 911 dispatch center. These are critical components of the dispatch and response system. The computers are in poor condition after 4 years in an apparatus, which is a harsh environment for a computer. Furthermore, technology changes make the current equipment obsolete.

MUNIS Financial Information

Funding Source	$237,362.00	General Levy Borrowing	2027
	$237,362.00		
Expenditure	$237,362.00	Mobile Data Computer Replacement	2027
	$237,362.00		

How will this improve our service level and efficiency

This expenditure maintains our current level of service. Functional and up-to-date computers will allow for rapid, efficient communication during emergency incidents.

CIP-Expenditure

City Expenditure ID	1451				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 1**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	33,075.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,075.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,075.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #1 CITY HALL 100 N JEFFERSON ST

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$33,075.00	General Levy Borrowing	2026
	$33,075.00		
Expenditure	$33,075.00	OUTDOOR WARNING SIREN SITE 1	2026
	$33,075.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1454				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	31,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$31,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,500.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #4 AMERICAN RED CROSS, BADER ST.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$31,500.00	General Levy Borrowing	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

City Expenditure ID	1455				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #7 NWTC E. CAMPUS DR.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 7	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	2048				
Expenditure Name	**Brine machine controler, pumps & piping**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**			

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace		**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

Controller and plumbing system for winter road maintenance salt brine system

Justification Information

System in failed condition. Repair parts no longer available.

MUNIS Financial Information

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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	286	**Mileage**	1
Useful Life	12	**Condition**	Good	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	22,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	923				
Expenditure Name	**16' Gangmower with Cab - 104**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	104	**Mileage**	4400
Useful Life	12	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	172,400.00
Maintenace/Cost of Operation	$9,000.00
Maintenance Cost Over 5 years	$45,000.00
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	$172,400.00	General Levy Borrowing	2026
	$172,400.00		
Expenditure	$172,400.00	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

City Expenditure ID	1421				
Expenditure Name	**16' Gangmower with Cab - Unit 102**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	102	**Mileage**	7500
Useful Life	12	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	187,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$187,600.00	General Levy Borrowing	2028
	$187,600.00		
Expenditure	$187,600.00	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

City Expenditure ID	1784				
Expenditure Name	**250CMF Air Compressor - Unit 457**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	457	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	88,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$88,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$88,500.00

Description of Expenditure

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

City Expenditure ID	922				
Expenditure Name	**72" Deck Mower - 137**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	127	**Mileage**	4100
Useful Life	15	**Condition**	Fair	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	24,500.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
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.

MUNIS Financial Information

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

City Expenditure ID	2018				
Expenditure Name	**72" Front Deck Mower - Unit 139**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	139	**Mileage**	390
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	32,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1418				
Expenditure Name	**72" Zeroturn Mower - 126**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	139	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	29,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,100.00

Description of Expenditure

This 72" Zeroturn Mower will replace Unit 139.

Justification Information

This existing unit is 12 years old, which exceeds the expected useful life.

MUNIS Financial Information

Funding Source	$29,100.00	General Levy Borrowing	2028
	$29,100.00		
Expenditure	$29,100.00	72" Zeroturn 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

City Expenditure ID	1781				
Expenditure Name	**72" Zeroturn Mower - Unit 129**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	129	**Mileage**	2600
Useful Life	15	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$26,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,200.00

Description of Expenditure

This 72" Zeroturn 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" Zeroturn 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

City Expenditure ID	1981				
Expenditure Name	**72" ZeroTurn Mower - Unit 132**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	132	**Mileage**	4100
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	30,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,900.00

Description of Expenditure

This proposed Zeroturn 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	$30,900.00	General Levy Borrowing	2029
	$30,900.00		
Expenditure	$30,900.00	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

City Expenditure ID	1255				
Expenditure Name	**Articulated Loader with Attachments - Unit 180**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	180	**Mileage**	1100
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	62,278.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$62,278.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$62,278.00

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 due to the increase snow removal needs with the addition of the Press Gazette building.

MUNIS Financial Information

Funding Source	$62,278.00	Applied Surplus	2026
	$62,278.00		
Expenditure	$62,278.00	Articulated Loader with Attachments - Unit 180	2026
	$62,278.00		

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

City Expenditure ID	2022				
Expenditure Name	**ATV - Unit 558**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	558	**Mileage**	1
Useful Life	15	**Condition**	Good	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	15,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2023				
Expenditure Name	**UTV - Unit 303**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	303	**Mileage**	1
Useful Life	15	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	29,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2020				
Expenditure Name	**Toolcat with Attachments - Unit 638**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	638	**Mileage**	4100
Useful Life	5	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	113,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2021				
Expenditure Name	**Sports Field Liner - Unit 396**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	394	**Mileage**	1
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	39,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1782				
Expenditure Name	**Skidsteer with Attachments - Unit 222**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	222	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	90,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1771				
Expenditure Name	**Mini Track with Attachments - New Addition**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	67,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 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

City Expenditure ID	1783				
Expenditure Name	**Toolcat with Attachments - Unit 245**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	245	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	116,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	396	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	33,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1134				
Expenditure Name	**Wildlife Sanctuary - Walk In Freezer**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	S. Lakatos

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

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 is dedicated to house deer meat supplied from road kill and the deer management program We are proposing to replace 1 each year for the next several years.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2027
	$60,000.00		
Expenditure	$60,000.00	Wildlife Sanctuary - 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

City Expenditure ID	924				
Expenditure Name	**Wide Track Snowmobile - Unit 117**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	117	**Mileage**	0
Useful Life	20	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	21,900.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$26,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$21,900.00

Description of Expenditure

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

City Expenditure ID	423				
Expenditure Name	**Toolcat with Snowblower and Broom - Unit 234**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	234	**Mileage**	5900
Useful Life	10	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	95,300.00
Maintenace/Cost of Operation	$9,640.00
Maintenance Cost Over 5 years	$48,200.00
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	$95,300.00	General Levy Borrowing	2026
	$95,300.00		
Expenditure	$95,300.00	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

City Expenditure ID	428				
Expenditure Name	**ToolCat with Snowblower and Broom - Unit 237**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	237	**Mileage**	4800
Useful Life	10	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	95,300.00
Maintenace/Cost of Operation	$2,450.00
Maintenance Cost Over 5 years	$12,250.00
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	$95,300.00	General Levy Borrowing	2026
	$95,300.00		
Expenditure	$95,300.00	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

City Expenditure ID	2139				
Expenditure Name	**Envelope printing machine**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Administrative Services	**Department Head**	Diana Ellenbecker	**Project Contact**	Thomas Walenski

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	19,000.00
Maintenace/Cost of Operation	$3,800.00
Maintenance Cost Over 5 years	$19,000.00
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.
Reduce the cost of outsourcing the printing of city logo envelopes.
$2,000 annual maintenance/service and about $1,800 for color print cartridges. Expect a useful life of over 10 years.

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 considered in ROI if we print those here) ROI at under 6-year payback (without considering the need and total count rising fast)

MUNIS Financial Information

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

City Expenditure ID	1379				
Expenditure Name	**PARCS equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**	N/A	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

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

City Expenditure ID	1965				
Expenditure Name	**18" Chipper - Unit 213**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	213	**Mileage**	5
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	168,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$168,400.00	Storm Sewer	2030
	$168,400.00		
Expenditure	$168,400.00	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

City Expenditure ID	1966				
Expenditure Name	**2300 lbs Skidsteer - Unit 223**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	223	**Mileage**	10
Useful Life	12	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	103,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$103,200.00	Storm Sewer	2030
	$103,200.00		
Expenditure	$103,200.00	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

City Expenditure ID	1789				
Expenditure Name	**Bobcat Trailer - Unit 189**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	189	**Mileage**	0
Useful Life	15	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	18,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$18,100.00	Storm Sewer	2029
	$18,100.00		
Expenditure	$18,100.00	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

City Expenditure ID	1425				
Expenditure Name	**Brush Chipper - Unit 202**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	202	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	145,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$145,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$145,300.00

Description of Expenditure

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	$145,300.00	Storm Sewer	2027
	$145,300.00		
Expenditure	$145,300.00	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

City Expenditure ID	1424				
Expenditure Name	**Stump Grinder - Unit 116**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	2000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	85,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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.

MUNIS Financial Information

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

City Expenditure ID	1964				
Expenditure Name	**Stump Grinder - Unit 144**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	144	**Mileage**	20
Useful Life	5	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	106,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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
	GENERAL LEVY:						
Police	Humane Truck with Insert	$53,000					$53,000
	Meridian Barrier Trailer	$34,500					$34,500
	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	**$1,453,000**	**$1,134,900**	**$1,324,500**	**$1,160,900**	**$1,354,500**	**$6,427,800**
Fire	Ambulance MED 421			$520,000			$520,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
Fire	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 - Refurbish	$183,597					$183,597
	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	$78,400					$78,400
	DepartmentTotal	**$1,815,797**	**$5,134,800**	**$3,247,964**	**$1,847,500**	**$3,586,500**	**$15,632,561**
DPW	1,800 GALLON ANTI-ICING UNITS (x2)		$93,000				$93,000
	2wd 3/4 ton pickup w/liftgate			$74,000	$84,000		$158,000
	4wd 1 ton pickup w/dump body/plow/spreader (x3)					$444,000	$444,000
	4wd 1/2 ton pickup (x4)			$256,000			$256,000
	4wd pickup w/flatbed		$73,000				$73,000
	Aerial bucket truck	$210,000					$210,000
	Anti-icing unit (x2)	$86,000					$86,000
	Automated refuse truck (x2)			$720,000	$740,000	$760,000	$2,220,000
	Automated refuse truck- CC approved 1/21/25 (x2)	$686,000	$700,000				$1,386,000
	Dual auger spreader insert w/prewet (x2)		$99,000	$109,000			$208,000
	Enclosed trailer	$6,000					$6,000
	Flatbed/lowboy semi trailer	$60,000					$60,000
	Front end loader w/attachments		$265,000		$315,000		$580,000
	Mastic machine, trailer mounted	$102,000					$102,000
	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 (x2)	$186,000					$186,000
	Semi tractor (pre-owned)	$55,000					$55,000
	Service truck with crane (pre-owned)	$95,000					$95,000
	Sidewalk machine w/attachments (x2)		$180,000			$220,000	$400,000
	Sidewalk machine w/attachments (x3)			$300,000	$315,000		$615,000
	Sign Installation Truck		$131,000				$131,000
	Snow pusher/plow, 12-foot	$16,000					$16,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
DPW	Tandem axle dump/wing/plow (x3)			$990,000	$1,005,000	$1,020,000	$3,015,000
	Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)	$620,000					$620,000
	Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)		$965,000				$965,000
	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	**$2,378,500**	**$2,506,000**	**$2,449,000**	**$2,459,000**	**$2,444,000**	**$12,236,500**
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 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
	DepartmentTotal		**$6,005,800**				**$6,005,800**
	GENERAL LEVY TOTALS	**$5,873,897**	**$15,104,200**	**$7,372,664**	**$6,001,000**	**$7,527,200**	**$41,878,961**
	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**

Department	Finance Description	2026	2027	2028	2029	2030	Total
Storm Sewer	1 Ton Box Truck - Unit 35	$82,000					$82,000
	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
	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	$412,500					$412,500
	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	**$2,173,100**	**$458,600**	**$743,500**	**$615,400**	**$187,400**	**$4,178,000**
	OTHER FUNDING SOURCES TOTALS	**$2,914,100**	**$1,087,400**	**$743,500**	**$615,400**	**$230,400**	**$5,590,800**
	TOTAL PROJECTS BY YEAR	**$8,787,997**	**$16,191,600**	**$8,116,164**	**$6,616,400**	**$7,757,600**	**$47,469,761**

CIP-Expenditure

City Expenditure ID	359				
Expenditure Name	**Humane Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	56,500.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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.

MUNIS Financial Information

Funding Source	$53,000.00	Fund Balance	2026
	$53,000.00		
Expenditure	$53,000.00	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

City Expenditure ID	1017				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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	$71,000.00	Fund Balance	2026
	$71,000.00		
Expenditure	$71,000.00	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

City Expenditure ID	2233				
Expenditure Name	**Meridian Barrier Trailer**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Add	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	34,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Meridian Barrier Trailer

Justification Information

Shared asset with DPW

MUNIS Financial Information

Funding Source	$34,500.00	Fund Balance	2026
	$34,500.00		
Expenditure	$34,500.00	Meridian Barrier Trailer	2026
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	2083				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2085				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	2086				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2087				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2088				
Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2089				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2090				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2091				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2092				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2093				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2094				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2095				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2096				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2097				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	2098				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	95,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1023				
Expenditure Name	**Replacement Squad 42**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	62000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1024				
Expenditure Name	**Replacement Squad 46**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	70000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1025				
Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1026				
Expenditure Name	**Replacement Squad 56**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1028				
Expenditure Name	**Replacement Squad 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	20000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1029				
Expenditure Name	**Replacement Squad 59**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1030				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1031				
Expenditure Name	**Replacement Squad 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1032				
Expenditure Name	**Replacement Squad 65**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	65	**Mileage**	18000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1033				
Expenditure Name	**Replacement Squad 66**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1034				
Expenditure Name	**Replacement Squad 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1035				
Expenditure Name	**Replacement Squad 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1036				
Expenditure Name	**Replacement Squad 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1191				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1192				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1193				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	91,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1194				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1195				
Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1196				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1197				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1198				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1199				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1200				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1201				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1202				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1203				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1204				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1205				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	92,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1472				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1473				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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 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

City Expenditure ID	1474				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1475				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1476				
Expenditure Name	**Replacement Squad 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1477				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1478				
Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1480				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1481				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1482				
Expenditure Name	**Replacement Squad 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1483				
Expenditure Name	**Replacement Squad 67**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	67	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1484				
Expenditure Name	**Replacement Squad 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1485				
Expenditure Name	**Replacement Squad 84**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	84	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1487				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1486				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	93,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1865				
Expenditure Name	**Replacement Squad 42**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	62000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1866				
Expenditure Name	**Replacement Squad 46**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	70000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1867				
Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1868				
Expenditure Name	**Replacement Squad 56**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1869				
Expenditure Name	**Replacement Squad 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	20000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
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

City Expenditure ID	1870				
Expenditure Name	**Replacement Squad 59**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1871				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1872				
Expenditure Name	**Replacement Squad 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1873				
Expenditure Name	**Replacement Squad 65**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	65	**Mileage**	18000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1874				
Expenditure Name	**Replacement Squad 66**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1875				
Expenditure Name	**Replacement Squad 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1876				
Expenditure Name	**Replacement Squad 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	1877				
Expenditure Name	**Replacement Squad 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	94,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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

City Expenditure ID	862				
Expenditure Name	**Ambulance MED 421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	522,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$520,000.00	General Levy Borrowing	2028
	$520,000.00		
Expenditure	$520,000.00	Ambulance MED 421	2028
	$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 diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	915				
Expenditure Name	**Ambulance MED 431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	564,432.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

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 diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	984				
Expenditure Name	**Ambulance MED 451**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED451	**Mileage**	60500
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	564,432.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

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 diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	846				
Expenditure Name	**Ambulance MED 461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED461	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	542,800.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

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 diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	847				
Expenditure Name	**Ambulance MED 481**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED481	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	542,800.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
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 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

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 diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	1669				
Expenditure Name	**Battalion Vehicle BC411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	16C401	**Mileage**	85000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	179,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$184,500.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$175,500.00

Description of Expenditure

The Battalion Chief's vehicle is a 3/4 ton, crew cab pick up truck with specialized firefighting and incident management equipment in the cargo bed. This expenditure will include the vehicle, lights, siren, a cargo bed slide out unit, and other equipment necessary for it's function.

Justification Information

The current Battalion Chief vehicle will be moved in to reserve status. The standard replacement cycle for a Battalion Chiefs vehicle is 5 years front line, then 5 years as a reserve. Reserve Battalion Chief vehicles are put in service when a front line vehicle breaks down or requires routine maintenance. The vehicle is also used for utility purposes as needed. After the 10 year life span, the vehicle is often in poor condition, accounting for the low salvage value. Replaces a 2017 Chevy Silverado.

MUNIS Financial Information

Funding Source	$175,500.00	General Levy Borrowing	2029
	$175,500.00		
Expenditure	$175,500.00	Battalion Vehicle BC 411	2029
	$175,500.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	2074				
Expenditure Name	**Battalion Vehicle BC431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	16C401	**Mileage**	85000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	179,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$184,500.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$175,500.00

Description of Expenditure

The Battalion Chief's vehicle is a 3/4 ton, crew cab pick up truck with specialized firefighting and incident management equipment in the cargo bed. This expenditure will include the vehicle, lights, siren, a cargo bed slide out unit, and other equipment necessary for it's function.

Justification Information

The current Battalion Chief vehicle will be moved in to reserve status. The standard replacement cycle for a Battalion Chiefs vehicle is 5 years front line, then 5 years as a reserve. Reserve Battalion Chief vehicles are put in service when a front line vehicle breaks down or requires routine maintenance. The vehicle is also used for utility purposes as needed. After the 10 year life span, the vehicle is often in poor condition, accounting for the low salvage value. Replaces a 2017 Chevy Silverado.

MUNIS Financial Information

Funding Source	$175,500.00	General Levy Borrowing	2030
	$175,500.00		
Expenditure	$175,500.00	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 needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	1147				
Expenditure Name	**Engine EN421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN421	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,555,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,530,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2016 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,530,000.00	General Levy Borrowing	2028
	$1,530,000.00		
Expenditure	$1,530,000.00	Engine EN 421	2028
	$1,530,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	2077				
Expenditure Name	**Engine EN441**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN421	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,555,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,530,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2016 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,530,000.00	General Levy Borrowing	2030
	$1,530,000.00		
Expenditure	$1,530,000.00	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 ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	2076				
Expenditure Name	**Engine EN451**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN421	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,555,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,530,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2016 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,530,000.00	General Levy Borrowing	2030
	$1,530,000.00		
Expenditure	$1,530,000.00	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 ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	2075				
Expenditure Name	**Engine EN471**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN421	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,535,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,555,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,530,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2016 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,530,000.00	General Levy Borrowing	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 ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	1427				
Expenditure Name	**Engine EN491-CC approved 12/17/24**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN491	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,340,400.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
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. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,335,400.00	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 ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	986				
Expenditure Name	**Engine EN442**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	12E108	**Mileage**	100000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	421,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$441,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$416,000.00

Description of Expenditure

This vehicle is a 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. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$416,000.00	General Levy Borrowing	2027
	$416,000.00		
Expenditure	$416,000.00	Engine EN442	2027
	$416,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	1146				
Expenditure Name	**Engine EN461-CC approved 12/17/24**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN461	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	1,479,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,499,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,474,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2015 Pierce Velocity.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After more than a 12 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,474,000.00	General Levy Borrowing	2027
	$1,474,000.00		
Expenditure	$1,474,000.00	Engine EN461-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 ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	845				
Expenditure Name	**Fire Marshal FM 495**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-404	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	75,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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 and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	843				
Expenditure Name	**Fire Marshal FM 497**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-405	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	75,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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 and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	1666				
Expenditure Name	**Fire Marshal FM 498**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	20A712	**Mileage**	10000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$71,000.00

Description of Expenditure

Fire Marshal response and investigation vehicle and associated equipment.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$71,000.00	General Levy Borrowing	2029
	$71,000.00		
Expenditure	$71,000.00	Fire Marshal 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 and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	1668				
Expenditure Name	**Training Vehicle 415**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	20A709	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$76,500.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$71,000.00

Description of Expenditure

Training staff vehicle.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$71,000.00	General Levy Borrowing	2029
	$71,000.00		
Expenditure	$71,000.00	Training Vehicle 415	2029
	$71,000.00		

How will this improve our service level and efficiency

Allows us to adequately get equipment and personnel to training to remain proficient at our skill sets.

CIP-Expenditure

City Expenditure ID	1665				
Expenditure Name	**Staff Vehicle CH403**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$120,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$117,000.00

Description of Expenditure

Response vehicle for Assistant Fire Chief and associated equipment

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$117,000.00	General Levy Borrowing	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

City Expenditure ID	1664				
Expenditure Name	**Staff Vehicle CH402**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$120,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$117,000.00

Description of Expenditure

Response vehicle for Assistant Fire Chief and associated equipment.

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$117,000.00	General Levy Borrowing	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

City Expenditure ID	1659				
Expenditure Name	**Utility Vehicle 411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	2	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	78,100.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$78,600.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$73,100.00

Description of Expenditure

Replace fire department field maintenance vehicle.

Justification Information

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

MUNIS Financial Information

Funding Source	$73,100.00	General Levy Borrowing	2028
	$73,100.00		
Expenditure	$73,100.00	Utility Vehicle 411	2028
	$73,100.00		

How will this improve our service level and efficiency

PICKUP TRUCK USED FOR TOWING SMOKEHOUSE

CIP-Expenditure

City Expenditure ID	1442				
Expenditure Name	**Urban Search and Rescue Vehcle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	MATTHEW KNOTT	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100
Useful Life	20	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	2,163,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,163,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,163,200.00

Description of Expenditure

Replacing current USAR vehicle. This carries all of the departments Urban Search and Rescue equipment, which includes trench, confined space, building collapse, and high angle rescue.

Justification Information

This replaces the existing USAR vehicle, which has reached it's useful life as a frontline apparatus. The current vehicle will be liquidated. The standard replacement cycle for these vehicles is 15 years. The current vehicle is 20 years old and salvage value is unknown.

MUNIS Financial Information

Funding Source	$2,163,200.00	General Levy Borrowing	2027
	$2,163,200.00		
Expenditure	$2,163,200.00	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 essential.

CIP-Expenditure

City Expenditure ID	1884				
Expenditure Name	**VAN 411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	80000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	83,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$83,400.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$78,400.00

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 the safety of our team, and ultimately support the mission of the Green Bay Metro Fire Department to serve and protect our community effectively.

We recommend that this request for a replacement vehicle be prioritized to maintain the high standards of service that our department and community expect.

MUNIS Financial Information

Funding Source	$78,400.00	General Levy Borrowing	2026
	$78,400.00		
Expenditure	$78,400.00	VAN 411	2026
	$78,400.00		

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 during crucial transport times, such as emergency responses or training exercises. A new vehicle will provide enhanced reliability, ensuring that our firefighters can reach emergency scenes and training locations without delays or safety concerns.

2. Versatile Transportation Needs
The van serves multiple essential functions, including:

Special Events Transportation: Used for transporting personnel and equipment during high-demand events like Packer game days, where timely and efficient transport is critical.
Training and Conferences: Required for transporting firefighters to Volk Field training sessions and out-of-state conferences, facilitating ongoing education and development.
Shift Changes and Emergency Response: Crucial for transporting personnel to and from emergency scenes during shift changes, ensuring that we maintain adequate staffing and readiness.
Cadet Transportation: Vital for transporting cadets who are unable to drive themselves to training sessions, ensuring that all personnel can participate in essential training.
3. Cost Efficiency
While maintaining an older vehicle may seem cost-effective initially, the long-term costs associated with repairs, increased fuel consumption, and potential downtime can outweigh the initial savings. A new van will be more fuel-efficient and have reduced maintenance costs, ultimately leading to better resource allocation for the department.

4. Enhanced Capacity and Comfort
A new van can offer improved seating capacity and comfort, ensuring that all passengers, including cadets and firefighters, can travel safely and comfortably. This is particularly important during long-distance travel for training and conferences, where fatigue can impact performance.

5. Modern Features and Technology
Newer vehicles come equipped with advanced safety features, better navigation systems, and enhanced connectivity options. These features can improve our operational efficiency, communication during transport, and overall safety for our personnel.

CIP-Expenditure

City Expenditure ID	1887				
Expenditure Name	**Marine 1 Fire Boat - Refurbish**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	Marine 1	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	183,597.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$183,597.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$183,597.00

Description of Expenditure

Refurbish current Marine 1. Refurbishment includes new twin 250hp Mercury Verados, rigging, propellers, painting, transport, fire pump service and certification.

Justification Information

The fire and rescue boat is used for rescue of persons in the water and on the bay. It is also used for fire suppression for watercraft fires and to support fire operations along the Fox River and Bay of Green Bay. The boat is also used to deploy containment boom for hazardous materials spills along the water. It is critical to protecting the critical infrastructure of the port and for the rescue of recreational boaters.

MUNIS Financial Information

Funding Source	$183,597.00	General Levy Borrowing	2026
	$183,597.00		
Expenditure	$183,597.00	Marine 1 Fire Boat - Refurbish	2026
	$183,597.00		

How will this improve our service level and efficiency

The refurbishment of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.

CIP-Expenditure

City Expenditure ID	230				
Expenditure Name	**Utility Vehicle 412**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	UT412	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	77,800.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
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.

MUNIS Financial Information

Funding Source	$72,800.00	General Levy Borrowing	2026
	$72,800.00		
Expenditure	$72,800.00	Utility Vehicle 412	2026
	$72,800.00		

How will this improve our service level and efficiency

PROVIDE SUPPORT FOR HAZARDOUS MATERIALS RESPONSE.

CIP-Expenditure

City Expenditure ID	2073				
Expenditure Name	**Staff Vehicle CH401**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	Matthew Knott	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	118,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$120,500.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$117,000.00

Description of Expenditure

Response vehicle for Assistant Fire Chief and associated equipment

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$117,000.00	General Levy Borrowing	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

City Expenditure ID	2149				
Expenditure Name	**1,800 gallon anti-icing insert (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	BR36	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	47,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$57,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

1,800 brine tank for pretreating roadways by applying salt brine prior to snow fall events

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2027
	$46,500.00		
Expenditure	$46,500.00	1,800 GALLON ANTI-ICING UNITS (x2)	2027
	$46,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2156				
Expenditure Name	**1,800 gallon anti-icing insert (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	BR41	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	47,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$57,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

1,800 brine tank for pretreating roadways by applying salt brine prior to snow fall events

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2027
	$46,500.00		
Expenditure	$46,500.00	1,800 GALLON ANTI-ICING UNITS (x2)	2027
	$46,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2188				
Expenditure Name	**2wd 3/4 ton pickup w/liftgate**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	SignShop	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	188	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$74,000.00

Description of Expenditure

2wd pickup w/liftgate

Justification Information

The Sign Shop utilizes pickups with liftgates to move drums of paint and various pieces of small equipment

MUNIS Financial Information

Funding Source	$74,000.00	General Levy Borrowing	2028
	$74,000.00		
Expenditure	$74,000.00	2wd 3/4 ton pickup w/liftgate	2028
	$74,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2189				
Expenditure Name	**2wd 3/4 ton pickup w/liftgate**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	SignShop	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	179	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	85,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$84,000.00

Description of Expenditure

2wd pickup w/liftgate

Justification Information

The Sign Shop utilizes pickups with liftgates to move drums of paint and various pieces of small equipment

MUNIS Financial Information

Funding Source	$84,000.00	General Levy Borrowing	2029
	$84,000.00		
Expenditure	$84,000.00	2wd 3/4 ton pickup w/liftgate	2029
	$84,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2190				
Expenditure Name	**4wd 1 ton pickup w/dump body/plow/spreader (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	183	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$1,500.00
Maintenance Cost Over 5 years	$7,500.00
TOTAL INVESTMENT	$157,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$148,000.00

Description of Expenditure

4wd pickup with dump body, plow, spreader

Justification Information

Used for winter snow operations in alley ways and road maintenance

MUNIS Financial Information

Funding Source	$148,000.00	General Levy Borrowing	2030
	$148,000.00		
Expenditure	$148,000.00	4wd 1 ton pickup w/dump body/plow/spreader (x3)	2030
	$148,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2191				
Expenditure Name	**4wd 1 ton pickup w/dump body/plow/spreader (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	186	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$1,500.00
Maintenance Cost Over 5 years	$7,500.00
TOTAL INVESTMENT	$157,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$148,000.00

Description of Expenditure

4wd pickup with dump body, plow, spreader

Justification Information

Used for winter snow operations in alley ways and road maintenance

MUNIS Financial Information

Funding Source	$148,000.00	General Levy Borrowing	2030
	$148,000.00		
Expenditure	$148,000.00	4wd 1 ton pickup w/dump body/plow/spreader (x3)	2030
	$148,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2192				
Expenditure Name	**4wd 1 ton pickup w/dump body/plow/spreader (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	182	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$1,500.00
Maintenance Cost Over 5 years	$7,500.00
TOTAL INVESTMENT	$157,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$148,000.00

Description of Expenditure

4wd pickup with dump body, plow, spreader

Justification Information

Used for winter snow operations in alley ways and road maintenance

MUNIS Financial Information

Funding Source	$148,000.00	General Levy Borrowing	2030
	$148,000.00		
Expenditure	$148,000.00	4wd 1 ton pickup w/dump body/plow/spreader (x3)	2030
	$148,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2187				
Expenditure Name	**4wd 1/2 ton pickup (x4)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Electrical	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	202	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$64,000.00

Description of Expenditure

Electrical Section service truck equipped with toolboxes

Justification Information

will be used by City Electricians

MUNIS Financial Information

Funding Source	$64,000.00	General Levy Borrowing	2028
	$64,000.00		
Expenditure	$64,000.00	4wd 1/2 ton pickup (x4)	2028
	$64,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2184				
Expenditure Name	**4wd 1/2 ton pickup (x4)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	218	**Mileage**	175000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$64,000.00

Description of Expenditure

4wd pickup for building repair needs and responding to after hour emergencies

Justification Information

Building and Grounds pickups drive16,000 annually, this will replace truck 225 that will have 175,000 miles

MUNIS Financial Information

Funding Source	$64,000.00	General Levy Borrowing	2028
	$64,000.00		
Expenditure	$64,000.00	4wd 1/2 ton pickup (x4)	2028
	$64,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2185				
Expenditure Name	**4wd 1/2 ton pickup (x4)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	225	**Mileage**	175000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$64,000.00

Description of Expenditure

4wd pickup for building repair needs and responding to after hour emergencies

Justification Information

Building and Grounds pickups drive16,000 annually, this will replace truck 225 that will have 175,000 miles

MUNIS Financial Information

Funding Source	$64,000.00	General Levy Borrowing	2028
	$64,000.00		
Expenditure	$64,000.00	4wd 1/2 ton pickup (x4)	2028
	$64,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2186				
Expenditure Name	**4wd 1/2 ton pickup (x4)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Electrical	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	201	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$64,000.00

Description of Expenditure

Electrical Section service truck equipped with toolboxes

Justification Information

will be used by City Electricians

MUNIS Financial Information

Funding Source	$64,000.00	General Levy Borrowing	2028
	$64,000.00		
Expenditure	$64,000.00	4wd 1/2 ton pickup (x4)	2028
	$64,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2158				
Expenditure Name	**4wd pickup w/flatbed**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	165	**Mileage**	120000
Useful Life	12	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$73,000.00

Description of Expenditure

4wd pickup w/flatbed for sign and roadway marking work

Justification Information

Pickups with flatbeds are a multi useful platform for carrying paint and other supplies related to sign repairs and roadway marking work.

MUNIS Financial Information

Funding Source	$73,000.00	General Levy Borrowing	2027
	$73,000.00		
Expenditure	$73,000.00	4wd pickup w/flatbed	2027
	$73,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2062				
Expenditure Name	**Aerial bucket truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Electrical	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	172	**Mileage**	100000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	16

Financial Information

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	$25,000.00
EST INITIAL INVESTMENT	$210,000.00

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	$210,000.00	General Levy Borrowing	2026
	$210,000.00		
Expenditure	$210,000.00	Aerial bucket truck	2026
	$210,000.00		

How will this improve our service level and efficiency

Maintains current service level

CIP-Expenditure

City Expenditure ID	2230				
Expenditure Name	**Anti-icing unit (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S41	**Mileage**	100000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$47,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

Salt brine application unit. Existing insert will be sold at auction.

Justification Information

First responder tool for winter road conditions. Used to pre-treat roads before winter storms to prevent ice-build up.

MUNIS Financial Information

Funding Source	$43,000.00	General Levy Borrowing	2026
	$43,000.00		
Expenditure	$43,000.00	Anti-icing unit (x2)	2026
	$43,000.00		

How will this improve our service level and efficiency

Improves winter roadway safety and improves related DPW response time

CIP-Expenditure

City Expenditure ID	2046				
Expenditure Name	**Anti-icing unit (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S36	**Mileage**	100000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$47,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

Salt brine application unit. Existing insert will be sold at auction.

Justification Information

First responder tool for winter road conditions. Used to pre-treat roads before winter storms to prevent ice-build up.

MUNIS Financial Information

Funding Source	$43,000.00	General Levy Borrowing	2026
	$43,000.00		
Expenditure	$43,000.00	Anti-icing unit (x2)	2026
	$43,000.00		

How will this improve our service level and efficiency

Improves winter roadway safety and improves related DPW response time

CIP-Expenditure

City Expenditure ID	2159				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	137	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	365,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$390,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$360,000.00

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	$360,000.00	General Levy Borrowing	2028
	$360,000.00		
Expenditure	$360,000.00	Automated refuse truck (x2)	2028
	$360,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2160				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	149	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	375,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$370,000.00

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	$370,000.00	General Levy Borrowing	2029
	$370,000.00		
Expenditure	$370,000.00	Automated refuse truck (x2)	2029
	$370,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2147				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	146	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	365,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$390,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$360,000.00

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	$360,000.00	General Levy Borrowing	2028
	$360,000.00		
Expenditure	$360,000.00	Automated refuse truck (x2)	2028
	$360,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2161				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	148	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	375,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$370,000.00

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	$370,000.00	General Levy Borrowing	2029
	$370,000.00		
Expenditure	$370,000.00	Automated refuse truck (x2)	2029
	$370,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2162				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	142	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader 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	$380,000.00	General Levy Borrowing	2030
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck (x2)	2030
	$380,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2163				
Expenditure Name	**Automated refuse truck (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	143	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	385,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$380,000.00

Description of Expenditure

Side loader 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	$380,000.00	General Levy Borrowing	2030
	$380,000.00		
Expenditure	$380,000.00	Automated refuse truck (x2)	2030
	$380,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	1350				
Expenditure Name	**Automated refuse truck- CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	108	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

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. Existing truck will be kept for spare, a spare truck will be sold at auction.

Justification Information

Need dependable trucks for daily activities such as trash and recycling collection

MUNIS Financial Information

Funding Source	$343,000.00	Fund Balance	2026
	$343,000.00		
Expenditure	$343,000.00	Automated refuse truck- CC approved 1/21/25 (x2)	2026
	$343,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1351				
Expenditure Name	**Automated refuse truck- CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	129	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

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. Existing truck will be kept for spare, a spare truck will be sold at auction.

Justification Information

Need dependable vehicles for daily duties such as trash and recycling collection

MUNIS Financial Information

Funding Source	$343,000.00	General Levy Borrowing	2026
	$343,000.00		
Expenditure	$343,000.00	Automated refuse truck- CC approved 1/21/25 (x2)	2026
	$343,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1356				
Expenditure Name	**Automated refuse truck-CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	133	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	355,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$380,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$350,000.00

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	$350,000.00	General Levy Borrowing	2027
	$350,000.00		
Expenditure	$350,000.00	Automated refuse truck- CC approved 1/21/25 (x2)	2027
	$350,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1357				
Expenditure Name	**Automated refuse truck-CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	138	**Mileage**	100000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	355,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$380,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$350,000.00

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	$350,000.00	General Levy Borrowing	2027
	$350,000.00		
Expenditure	$350,000.00	Automated refuse truck- CC approved 1/21/25 (x2)	2027
	$350,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2151				
Expenditure Name	**Dual auger spreader insert w/prewet (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S34	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$49,500.00

Description of Expenditure

Dual auger insert to apply salt to roadways during winter months

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$49,500.00	General Levy Borrowing	2027
	$49,500.00		
Expenditure	$49,500.00	Dual auger spreader insert w/prewet (x2)	2027
	$49,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2152				
Expenditure Name	**Dual auger spreader insert w/prewet (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S18	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	24

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$49,500.00

Description of Expenditure

Dual auger insert to apply salt to roadways during winter months

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$49,500.00	General Levy Borrowing	2027
	$49,500.00		
Expenditure	$49,500.00	Dual auger spreader insert w/prewet (x2)	2027
	$49,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2178				
Expenditure Name	**Dual auger spreader insert w/prewet (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S20	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	24

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$54,500.00

Description of Expenditure

Dual auger insert to apply salt to roadways during winter months

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$54,500.00	General Levy Borrowing	2028
	$54,500.00		
Expenditure	$54,500.00	Dual auger spreader insert w/prewet (x2)	2028
	$54,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2179				
Expenditure Name	**Dual auger spreader insert w/prewet (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S61	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	24

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$500.00
EST INITIAL INVESTMENT	$54,500.00

Description of Expenditure

Dual auger insert to apply salt to roadways during winter months

Justification Information

Need dependable equipment to keep roadways safe for winter travel

MUNIS Financial Information

Funding Source	$54,500.00	General Levy Borrowing	2028
	$54,500.00		
Expenditure	$54,500.00	Dual auger spreader insert w/prewet (x2)	2028
	$54,500.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2055				
Expenditure Name	**Enclosed trailer**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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	$6,000.00	General Levy Borrowing	2026
	$6,000.00		
Expenditure	$6,000.00	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

City Expenditure ID	2053				
Expenditure Name	**Flatbed/lowboy semi trailer**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	515	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

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	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

Flatbed trailer pulled by semi tractor, used to haul large equipment, docks, and other large items. Existing trailer was retired and sold at auction.

Justification Information

Existing trailer frame and structural bracing is severely rusted and failed. Repairs not practical.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2026
	$60,000.00		
Expenditure	$60,000.00	Flatbed/lowboy semi trailer	2026
	$60,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2182				
Expenditure Name	**Front end loader w/attachments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	811	**Mileage**	20000
Useful Life	12	**Condition**	Good	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	325,000.00
Maintenace/Cost of Operation	$3,500.00
Maintenance Cost Over 5 years	$17,500.00
TOTAL INVESTMENT	$342,500.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$315,000.00

Description of Expenditure

Front end loader used to collect curb side yard waste, load grinder at yard waste, and plow snow

Justification Information

Highly efficient multi use piece of equipment

MUNIS Financial Information

Funding Source	$315,000.00	General Levy Borrowing	2029
	$315,000.00		
Expenditure	$315,000.00	Front end loader w/attachments	2029
	$315,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2157				
Expenditure Name	**Front end loader w/attachments**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	802	**Mileage**	20000
Useful Life	12	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$3,500.00
Maintenance Cost Over 5 years	$17,500.00
TOTAL INVESTMENT	$292,500.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$265,000.00

Description of Expenditure

Front end loader used to collect curb side yard waste, load grinder at yard waste, and plow snow

Justification Information

Highly efficient multi use piece of equipment

MUNIS Financial Information

Funding Source	$265,000.00	General Levy Borrowing	2027
	$265,000.00		
Expenditure	$265,000.00	Front end loader w/attachments	2027
	$265,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2054				
Expenditure Name	**Tink clam bucket (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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 attachement, 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	$48,000.00	Fund Balance	2026
	$48,000.00		
Expenditure	$48,000.00	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

City Expenditure ID	2052				
Expenditure Name	**Semi tractor (pre-owned)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	14	**Mileage**	100000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$85,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

Semi-tractor truck with fifth wheel hitch, used to pull flatbed semi trailer for hauling large equipment, docks and other large items. Existing tractor will be sold at auction.

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	$55,000.00	Fund Balance	2026
	$55,000.00		
Expenditure	$55,000.00	Semi tractor (pre-owned)	2026
	$55,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	1352				
Expenditure Name	**Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	26	**Mileage**	100000
Useful Life	12	**Condition**	Good	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$325,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted snow plow, and side-mounted snow plow. Existing truck will be kept for spare, a spare truck will be sold at auction.

Justification Information

For plowing snow during winter months, and other projects during summer months

MUNIS Financial Information

Funding Source	$310,000.00	General Levy Borrowing	2026
	$310,000.00		
Expenditure	$310,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)	2026
	$310,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1355				
Expenditure Name	**Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	325,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$320,000.00

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	$320,000.00	General Levy Borrowing	2027
	$320,000.00		
Expenditure	$320,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)	2027
	$320,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	210				
Expenditure Name	**Sign installation truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	4		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	198	**Mileage**	180000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	135,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$140,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$131,000.00

Description of Expenditure

SIGN INSTALLATION TRUCK

Justification Information

The sign installation truck is used to install, maintain and repair signs throughout the City and due to the severe duty, it has a 8 year life expectancy. Truck 198 will be 9 years old at time of replacement and will be in need of costly body repairs.

MUNIS Financial Information

Funding Source	$131,000.00	General Levy Borrowing	2027
	$131,000.00		
Expenditure	$131,000.00	Sign Installation Truck	2027
	$131,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	2051				
Expenditure Name	**Utility trailer for scissors lift**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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	$5,500.00	General Levy Borrowing	2026
	$5,500.00		
Expenditure	$5,500.00	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

City Expenditure ID	2056				
Expenditure Name	**Snow pusher/plow, 12-foot**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	16,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,000.00

Description of Expenditure

Tractor-mounted snow pusher blade

Justification Information

Clears snow in cul-de-sacs more efficiently than a utility tractor bucket

MUNIS Financial Information

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		

How will this improve our service level and efficiency

Speeds snow clearing process in cul-de-sacs. CIty has 400+ cul-de-sacs.

CIP-Expenditure

City Expenditure ID	2057				
Expenditure Name	**Mastic machine, trailer mounted**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	616	**Mileage**	100000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	11

Financial Information

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	$8,000.00
EST INITIAL INVESTMENT	$102,000.00

Description of Expenditure

Used to apply non-asphaltic crack and joint seal material on concrete pavements. Existing machine will be sold at auction.

Justification Information

Used daily during construction season. Existing unit has reached its useful service life. Requires too many repairs compared to value of unit.

MUNIS Financial Information

Funding Source	$102,000.00	General Levy Borrowing	2026
	$102,000.00		
Expenditure	$102,000.00	Mastic machine, trailer mounted	2026
	$102,000.00		

How will this improve our service level and efficiency

Maintains current service level

CIP-Expenditure

City Expenditure ID	2058				
Expenditure Name	**Salt/brine combination unit (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S24	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

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. Existing insert will be kept for spare.

Justification Information

First responder unit for addressing winter road conditions

MUNIS Financial Information

Funding Source	$93,000.00	General Levy Borrowing	2026
	$93,000.00		
Expenditure	$93,000.00	Salt/brine combination unit (x2)	2026
	$93,000.00		

How will this improve our service level and efficiency

Maintains current service level

CIP-Expenditure

City Expenditure ID	2059				
Expenditure Name	**Salt/brine combination unit (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	S25	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

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 conditions. Existing insert will be kept for spare.

Justification Information

First responder unit for addressing winter roadway conditions

MUNIS Financial Information

Funding Source	$93,000.00	General Levy Borrowing	2026
	$93,000.00		
Expenditure	$93,000.00	Salt/brine combination unit (x2)	2026
	$93,000.00		

How will this improve our service level and efficiency

Maintains current service level

CIP-Expenditure

City Expenditure ID	2047				
Expenditure Name	**Pickup truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	207	**Mileage**	40000
Useful Life	15	**Condition**	Good	**Age of Equipment**	4

Financial Information

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.

MUNIS Financial Information

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

City Expenditure ID	2050				
Expenditure Name	**Utility trailer for mower**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	505	**Mileage**	100000
Useful Life	20	**Condition**	Poor	**Age of Equipment**	25

Financial Information

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

MUNIS Financial Information

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

City Expenditure ID	2045				
Expenditure Name	**Service truck with crane (pre-owned)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	192	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$95,000.00

Description of Expenditure

Mechanic in-field response vehicle for breakdowns and service calls. Existing truck will be sold at auction.

Justification Information

FIrst responder unit for DPW vehilce and equipment repair

MUNIS Financial Information

Funding Source	$95,000.00	General Levy Borrowing	2026
	$95,000.00		
Expenditure	$95,000.00	Service truck with crane (pre-owned)	2026
	$95,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2153				
Expenditure Name	**Sidewalk machine w/attachments (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	754	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$107,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$90,000.00	General Levy Borrowing	2027
	$90,000.00		
Expenditure	$90,000.00	Sidewalk machine w/attachments (x2)	2027
	$90,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2154				
Expenditure Name	**Sidewalk machine w/attachments (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	758	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	95,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$107,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$90,000.00	General Levy Borrowing	2027
	$90,000.00		
Expenditure	$90,000.00	Sidewalk machine w/attachments (x2)	2027
	$90,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2155				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	335,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$330,000.00

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	$330,000.00	General Levy Borrowing	2028
	$330,000.00		
Expenditure	$330,000.00	Tandem axle dump/wing/plow (x3)	2028
	$330,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2148				
Expenditure Name	**Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	150000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	330,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$355,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$325,000.00

Description of Expenditure

Tandem axle dump truck with front-mounted plow, and side-mounted wing plow w/large dump body for bulk products

Justification Information

For plowing year round bulk pickup and plowing in the winter

MUNIS Financial Information

Funding Source	$325,000.00	General Levy Borrowing	2027
	$325,000.00		
Expenditure	$325,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)	2027
	$325,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2140				
Expenditure Name	**Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	38	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	315,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$310,000.00

Description of Expenditure

Tandem axle dump truck with front plow and wing plow. Existing truck will be kept for spare, a spare truck will be sold at auction.

Justification Information

Primary response unit for snow/ice control duty, road maintenance and yard waste collection duty

MUNIS Financial Information

Funding Source	$310,000.00	General Levy Borrowing	2026
	$310,000.00		
Expenditure	$310,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25 (x2)	2026
	$310,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2145				
Expenditure Name	**Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	20	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	325,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$320,000.00

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	$320,000.00	General Levy Borrowing	2027
	$320,000.00		
Expenditure	$320,000.00	Tandem axle dump/wing/plow-CC approved 1/21/25 (x3)	2027
	$320,000.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2164				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	39	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	335,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$330,000.00

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	$330,000.00	General Levy Borrowing	2028
	$330,000.00		
Expenditure	$330,000.00	Tandem axle dump/wing/plow (x3)	2028
	$330,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2165				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	32	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	335,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$360,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$330,000.00

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	$330,000.00	General Levy Borrowing	2028
	$330,000.00		
Expenditure	$330,000.00	Tandem axle dump/wing/plow (x3)	2028
	$330,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2166				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	25	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$365,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$335,000.00

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	$335,000.00	General Levy Borrowing	2029
	$335,000.00		
Expenditure	$335,000.00	Tandem axle dump/wing/plow (x3)	2029
	$335,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2167				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	34	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$365,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$335,000.00

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	$335,000.00	General Levy Borrowing	2029
	$335,000.00		
Expenditure	$335,000.00	Tandem axle dump/wing/plow (x3)	2029
	$335,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2168				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	24	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$365,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$335,000.00

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	$335,000.00	General Levy Borrowing	2029
	$335,000.00		
Expenditure	$335,000.00	Tandem axle dump/wing/plow (x3)	2029
	$335,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2169				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	19	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	345,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$370,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$340,000.00

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	$340,000.00	General Levy Borrowing	2030
	$340,000.00		
Expenditure	$340,000.00	Tandem axle dump/wing/plow (x3)	2030
	$340,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2170				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	18	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	345,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$370,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$340,000.00

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	$340,000.00	General Levy Borrowing	2030
	$340,000.00		
Expenditure	$340,000.00	Tandem axle dump/wing/plow (x3)	2030
	$340,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2171				
Expenditure Name	**Tandem axle dump/wing/plow (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	37	**Mileage**	100000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	345,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$370,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$340,000.00

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	$340,000.00	General Levy Borrowing	2030
	$340,000.00		
Expenditure	$340,000.00	Tandem axle dump/wing/plow (x3)	2030
	$340,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2172				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	766	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$117,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	Sidewalk machine w/attachments (x3)	2028
	$100,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2173				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	770	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$117,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	Sidewalk machine w/attachments (x3)	2028
	$100,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2174				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	867	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$122,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$105,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2029
	$105,000.00		
Expenditure	$105,000.00	Sidewalk machine w/attachments (x3)	2029
	$105,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2175				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	868	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$122,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$105,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2029
	$105,000.00		
Expenditure	$105,000.00	Sidewalk machine w/attachments (x3)	2029
	$105,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2176				
Expenditure Name	**Sidewalk machine w/attachments (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	869	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$127,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2030
	$110,000.00		
Expenditure	$110,000.00	Sidewalk machine w/attachments (x2)	2030
	$110,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2177				
Expenditure Name	**Sidewalk machine w/attachments (x2)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	870	**Mileage**	12000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	115,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$127,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2030
	$110,000.00		
Expenditure	$110,000.00	Sidewalk machine w/attachments (x2)	2030
	$110,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2060				
Expenditure Name	**Pickup with plow, 4x4**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	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 acticvity 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

MUNIS Financial Information

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

City Expenditure ID	2061				
Expenditure Name	**Refuse body, rear-load**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	102	**Mileage**	100000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$125,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

Description of Expenditure

Refuse and yard waste collection body, to replace existing failed unit. New body will be mounted on a retired automated refuse truck chassis.

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.

MUNIS Financial Information

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

City Expenditure ID	2180				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	714	**Mileage**	12000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$117,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2028
	$100,000.00		
Expenditure	$100,000.00	Sidewalk machine w/attachments (x3)	2028
	$100,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2181				
Expenditure Name	**Sidewalk machine w/attachments (x3)**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	721	**Mileage**	12000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$122,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$105,000.00

Description of Expenditure

Sidewalk machine w/attachments for maintenance and repair of sidewalks and right of ways

Justification Information

Used daily year round, existing machine reached it's maximum service life

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2029
	$105,000.00		
Expenditure	$105,000.00	Sidewalk machine w/attachments (x3)	2029
	$105,000.00		

How will this improve our service level and efficiency

Maintain current level

CIP-Expenditure

City Expenditure ID	2024				
Expenditure Name	**1/2 Ton Pickup - Unit 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	116000
Useful Life	5	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	64,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	22	**Mileage**	45000
Useful Life	12	**Condition**	Good	**Age of Equipment**	26

Financial Information

Total Project Cost	
Initial Cost	95,200.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
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	$95,200.00	General Levy Borrowing	2026
	$95,200.00		
Expenditure	$95,200.00	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

City Expenditure ID	1419				
Expenditure Name	**3/4 Ton 4x4 Pickup with Plow - Unit 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	52000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$84,000.00

Description of Expenditure

This 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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	27	**Mileage**	106000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	65,700.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	32	**Mileage**	75000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	65,700.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
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	$65,700.00	General Levy Borrowing	2026
	$65,700.00		
Expenditure	$65,700.00	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

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	4	**Mileage**	55000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	77,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1420				
Expenditure Name	**3/4 Ton Full Size Van - Unit 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	84000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	86,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$86,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$86,300.00

Description of Expenditure

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	$86,300.00	General Levy Borrowing	2028
	$86,300.00		
Expenditure	$86,300.00	3/4 Ton Full Size Van - Unit 74	2028
	$86,300.00		

How will this improve our service level and efficiency

This is used by the Carpenters to haul equipment and tools to perform carpentry work throughout the City.

CIP-Expenditure

City Expenditure ID	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		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	89	**Mileage**	41000
Useful Life	12	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	93,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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.

MUNIS Financial Information

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

City Expenditure ID	1974				
Expenditure Name	**Cargo Van - Unit 92**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	92	**Mileage**	12000
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	72,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$72,100.00	General Levy Borrowing	2027
	$72,100.00		
Expenditure	$72,100.00	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

City Expenditure ID	1967				
Expenditure Name	**Dump Truck with Snowplow - Unit 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace		**Replacing Asset**	62	**Mileage**	75000
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	104,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1422				
Expenditure Name	**F450 Plumber Truck - Unit 99**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	99	**Mileage**	86000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	102,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$102,300.00	General Levy Borrowing	2028
	$102,300.00		
Expenditure	$102,300.00	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

City Expenditure ID	1785				
Expenditure Name	**Garbage Truck - Unit 46**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	91000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	23

Financial Information

Total Project Cost	
Initial Cost	533,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$533,600.00	General Levy Borrowing	2029
	$533,600.00		
Expenditure	$533,600.00	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

City Expenditure ID	1977				
Expenditure Name	**SUV - Unit 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	25000
Useful Life	10	**Condition**	Good	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	52,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1978				
Expenditure Name	**Pickup with Liftgate - Unit 37**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	37	**Mileage**	70000
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	78,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2121				
Expenditure Name	**2026 GILLIG Battery Electric Bus LF35 - 3**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Sherry Schuh

Budget Information

Add/Replace	Replace	**Replacing Asset**	909	**Mileage**	372189
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	1,199,160.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$239,832.00	General Levy Borrowing	2027
Funding Source	$957,328.00	Grants	2027
	$1,197,160.00		
Expenditure	$1,197,160.00	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 reliable and require the most maintenance. Having a fleet with frequent breakdowns impacts the reliability of the service and safety of employees and riders. Incorporating battery electric buses would not only benefit the safety of passengers but would positively impact the community as a whole with less environmental emissions and noise pollution.

CIP-Expenditure

City Expenditure ID	2122				
Expenditure Name	**2026 GILLIG Battery Electric Bus LF35 - 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Sherry Schuh

Budget Information

Add/Replace	Replace	**Replacing Asset**	901	**Mileage**	381356
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	1,199,160.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$239,832.00	General Levy Borrowing	2027
Funding Source	$957,328.00	Grants	2027
	$1,197,160.00		
Expenditure	$1,197,160.00	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 reliable and require the most maintenance. Having a fleet with frequent breakdowns impacts the reliability of the service and safety of employees and riders. Incorporating battery electric buses would not only benefit the safety of passengers but would positively impact the community as a whole with less environmental emissions and noise pollution.

CIP-Expenditure

City Expenditure ID	2123				
Expenditure Name	**2026 GILLIG Battery Electric Bus LF35 - 2**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Sherry Schuh

Budget Information

Add/Replace	Replace	**Replacing Asset**	903	**Mileage**	367961
Useful Life	12	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	1,199,160.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$239,832.00	General Levy Borrowing	2027
Funding Source	$957,328.00	Grants	2027
	$1,197,160.00		
Expenditure	$1,197,160.00	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 reliable and require the most maintenance. Having a fleet with frequent breakdowns impacts the reliability of the service and safety of employees and riders. Incorporating battery electric buses would not only benefit the safety of passengers but would positively impact the community as a whole with less environmental emissions and noise pollution.

CIP-Expenditure

City Expenditure ID	2124				
Expenditure Name	**2026 GILLIG Battery Electric Bus LF35 - 4**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Sherry Schuh

Budget Information

Add/Replace	Replace	**Replacing Asset**	1102	**Mileage**	449028
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	1,209,160.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 reliable and require the most maintenance. Having a fleet with frequent breakdowns impacts the reliability of the service and safety of employees and riders. Incorporating battery electric buses would not only benefit the safety of passengers but would positively impact the community as a whole with less environmental emissions and noise pollution.

CIP-Expenditure

City Expenditure ID	2125				
Expenditure Name	**2026 GILLIG Battery Electric Bus LF35 - 5**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Sherry Schuh

Budget Information

Add/Replace	Replace	**Replacing Asset**	1104	**Mileage**	363292
Useful Life	12	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	1,209,160.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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 reliable and require the most maintenance. Having a fleet with frequent breakdowns impacts the reliability of the service and safety of employees and riders. Incorporating battery electric buses would not only benefit the safety of passengers but would positively impact the community as a whole with less environmental emissions and noise pollution.

CIP-Expenditure

City Expenditure ID	1362				
Expenditure Name	**1-ton truck chassis**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	195	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	49,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$51,600.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$47,100.00

Description of Expenditure

Dual rear-wheel truck chassis to replace existing chassis under stainless steel dump body. Purchase rejuvenates one-tone dump truck unit.

Justification Information

Unit is aged out

MUNIS Financial Information

Funding Source	$47,100.00	Fund Balance	2027
	$47,100.00		
Expenditure	$47,100.00	1-ton truck chassis	2027
	$47,100.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1367				
Expenditure Name	**1-ton van**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	250	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	51,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$51,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Van for CCTV sewer inspection crew

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$49,700.00	Fund Balance	2027
	$49,700.00		
Expenditure	$49,700.00	1-ton van	2027
	$49,700.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1368				
Expenditure Name	**1-ton van with CCTV sewer inspection system**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Dave Wiesman

Budget Information

Add/Replace	Replace	**Replacing Asset**	252	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	465,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$465,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$455,000.00

Description of Expenditure

Van and CCTV system for sewer inspection and evaluation activity

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$455,000.00	Fund Balance	2027
	$455,000.00		
Expenditure	$455,000.00	1-ton van with CCTV sewer inspection system	2027
	$455,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1360				
Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	92	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	630,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
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	$630,000.00	Fund Balance	2026
	$630,000.00		
Expenditure	$630,000.00	Combination jet/vac sewer cleaning truck	2026
	$630,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1377				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P16	**Mileage**	70000
Useful Life	12	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

Heavy duty single rear wheel pick-up truck with plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$41,000.00	Fund Balance	2027
	$41,000.00		
Expenditure	$41,000.00	1-ton SRW pick-up with plow	2027
	$41,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1374				
Expenditure Name	**1-ton SRW pick-up with plow**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P15	**Mileage**	70000
Useful Life	12	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	48,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$48,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$43,000.00

Description of Expenditure

3/4-ton regular cab pickup truck with snow plow

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$43,000.00	Fund Balance	2030
	$43,000.00		
Expenditure	$43,000.00	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

City Expenditure ID	1378				
Expenditure Name	**Enforcement vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P23	**Mileage**	110000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Left-hand drive mid-sized SUV for parking enforcement duty

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$36,000.00	Fund Balance	2027
	$36,000.00		
Expenditure	$36,000.00	Enforcement vehicle	2027
	$36,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1376				
Expenditure Name	**Utility tractor**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	752	**Mileage**	14
Useful Life	10	**Condition**	Poor	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	33,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$33,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$33,000.00

Description of Expenditure

Bobcat Toolcat tractor with snow fighting attachments. Share half of cost with DPW-Operations Division

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$33,000.00	Fund Balance	2026
	$33,000.00		
Expenditure	$33,000.00	Utility tractor	2026
	$33,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2064				
Expenditure Name	**Toolcat tractor**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	752	**Mileage**	100000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
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

MUNIS Financial Information

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

City Expenditure ID	917				
Expenditure Name	**1 Ton Box Truck - Unit 35**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	35	**Mileage**	49000
Useful Life	12	**Condition**	Fair	**Age of Equipment**	26

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

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	$82,000.00	Storm Sewer	2026
	$82,000.00		
Expenditure	$82,000.00	1 Ton Box Truck - Unit 35	2026
	$82,000.00		

How will this improve our service level and efficiency

Necessary for providing adequate services and maintenance needs throughout the City parks and streets for use by Forestry.

CIP-Expenditure

City Expenditure ID	1790				
Expenditure Name	**1 Ton Box Truck - Unit 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	31000
Useful Life	12	**Condition**	Good	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	98,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1423				
Expenditure Name	**1/2 Ton Extended Cab Truck - Unit 15**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	15	**Mileage**	65000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	68,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$68,400.00	Storm Sewer	2028
	$68,400.00		
Expenditure	$68,400.00	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

City Expenditure ID	1426				
Expenditure Name	**19500 GVW Cab and Chasis with Body and Boom Lift - Unit 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	28000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	325,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$325,600.00	Storm Sewer	2028
	$325,600.00		
Expenditure	$325,600.00	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

City Expenditure ID	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		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	153,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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.

MUNIS Financial Information

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

City Expenditure ID	1775				
Expenditure Name	**40' Aerial Truck - Addition**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	305,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$305,200.00	Storm Sewer	2027
	$305,200.00		
Expenditure	$305,200.00	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

City Expenditure ID	1786				
Expenditure Name	**40' Aerial Truck - Unit 91**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	91	**Mileage**	22000
Useful Life	12	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	345,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	2104				
Expenditure Name	**Pickup, 4x4, 1/2-ton**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**	250	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	8,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$8,000.00	Fund Balance	2026
	$8,000.00		
Expenditure	$8,000.00	4x4 Light duty pickup	2026
	$8,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1282				
Expenditure Name	**70' Aerial Truck - Unit 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	41000
Useful Life	15	**Condition**	Poor	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	412,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$412,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$412,500.00

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	$412,500.00	Storm Sewer	2026
	$412,500.00		
Expenditure	$412,500.00	70' Aerial Truck - Unit 77	2026
	$412,500.00		

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

City Expenditure ID	1787				
Expenditure Name	**Chipper Truck - Unit 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	30000
Useful Life	12	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	186,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$186,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$186,800.00

Description of Expenditure

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	$186,800.00	Storm Sewer	2028
	$186,800.00		
Expenditure	$186,800.00	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

City Expenditure ID	1371				
Expenditure Name	**Combination jet/vac sewer cleaning truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	100000
Useful Life	15	**Condition**	Good	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	583,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$573,000.00	Fund Balance	2026
	$573,000.00		
Expenditure	$573,000.00	Combination jet/vac sewer cleaning truck	2026
	$573,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	1780				
Expenditure Name	**Flatbed Dump Truck - Unit 17**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	17	**Mileage**	48000
Useful Life	10	**Condition**	Good	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	162,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$162,700.00	Storm Sewer	2028
	$162,700.00		
Expenditure	$162,700.00	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

City Expenditure ID	1788				
Expenditure Name	**Flatbed Dump Truck - Unit 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	44000
Useful Life	12	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	171,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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

City Expenditure ID	1963				
Expenditure Name	**Flatbed Dump Truck - Unit 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	187,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
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	$187,400.00	Storm Sewer	2030
	$187,400.00		
Expenditure	$187,400.00	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

City Expenditure ID	2134				
Expenditure Name	**Street sweeper-Mechanical**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	741	**Mileage**	100000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	380,500.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
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	$370,500.00	Fund Balance	2026
	$370,500.00		
Expenditure	$370,500.00	Street sweeper-Mechanical	2026
	$370,500.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2135				
Expenditure Name	**Street sweeper-Mechanical**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	742	**Mileage**	100000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	380,500.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
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	$370,500.00	Fund Balance	2026
	$370,500.00		
Expenditure	$370,500.00	Street sweeper-Mechanical	2026
	$370,500.00		

How will this improve our service level and efficiency

Maintains current level of service

CIP-Expenditure

City Expenditure ID	2103				
Expenditure Name	**SUV, hybrid**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	222	**Mileage**	100000
Useful Life	10	**Condition**	Good	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$39,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$37,000.00

Description of Expenditure

Hybrid SUV for Erosion Control Specialist

Justification Information

Vehicle replacement plan

MUNIS Financial Information

Funding Source	$37,000.00	Sanitary Sewer	2026
	$37,000.00		
Expenditure	$37,000.00	Hybrid SUV	2026
	$37,000.00		

How will this improve our service level and efficiency

Maintains current level

CIP-Expenditure

City Expenditure ID	2136				
Expenditure Name	**Street sweeper-Regeneratice air**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Valerie Joosten	**Project Contact**	nathan

Budget Information

Add/Replace	Replace	**Replacing Asset**	738	**Mileage**	100000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	329,600.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
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						
Applied Surplus	$ 65,000.00					$ 65,000.00
Assessments		$ 610,000.00	$ 610,000.00	$ 610,000.00	$ 610,000.00	$ 2,440,000.00
Energy Incentives - Reimbursements	$ 132,000.00					$ 132,000.00
Fund Balance	$ 5,577,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,577,000.00
General Levy Borrowing	$ 16,523,114.00	$ 51,880,402.00	$ 29,510,000.00	$ 17,037,400.00	$ 18,571,000.00	$ 133,521,916.00
Grants		$ 200,000.00				$ 200,000.00
LRIP	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00
Private Funding	$ 1,970,000.00					$ 1,970,000.00
STP: Main Street	$ 304,000.00					$ 304,000.00
STP: Shawano Avenue	$ 370,221.00					$ 370,221.00
TAP Program	$ 720,000.00					$ 720,000.00
TIF Funding	$ 5,700,000.00					$ 5,700,000.00
Vehicle Registration Fees	$ 4,002,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 7,202,000.00
Subtotal GENERAL LEVY Major Capital Projects	$ 35,478,335.00	$ 53,490,402.00	$ 30,920,000.00	$ 18,447,400.00	$ 19,981,000.00	$ 158,317,137.00
OTHER FUNDING SOURCES						
Donated Leicht Park Redevelopment Funding	$ 4,000,000.00					$ 4,000,000.00
Fund Balance	$ 4,945,000.00					$ 4,945,000.00
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	$ 6,110,000.00	$ 37,775,000.00
TID 13				$ 250,000.00	$ 2,250,000.00	$ 2,500,000.00
TIF Allocation	$ 5,000,000.00					$ 5,000,000.00
TIF Funding	$ 13,000,000.00	$ 3,150,000.00				$ 16,150,000.00
Subtotal OTHER FUNDING SOURCES Major Capital Projects	$ 39,871,000.00	$ 20,425,000.00	$ 13,565,000.00	$ 10,930,000.00	$ 14,210,000.00	$ 99,001,000.00
Total Major Capital Projects	$ 75,349,335.00	$ 73,915,402.00	$ 44,485,000.00	$ 29,377,400.00	$ 34,191,000.00	$ 257,318,137.00
Equipment						
GENERAL LEVY						
Applied Surplus	$ 62,278.00					$ 62,278.00
General Levy Borrowing	$ 1,507,084.00	$ 780,220.00	$ 528,630.00	$ 551,500.00	$ 369,500.00	$ 3,736,934.00
Operating Budget	$ 194,000.00	$ 175,000.00	$ 186,000.00	$ 197,000.00	$ 208,000.00	$ 960,000.00
Subtotal GENERAL LEVY Equipment	$ 1,763,362.00	$ 955,220.00	$ 714,630.00	$ 748,500.00	$ 577,500.00	$ 4,759,212.00
OTHER FUNDING SOURCES						
Fund Balance	$ 650,000.00					$ 650,000.00
Storm Sewer		$ 230,600.00		$ 18,100.00		$ 248,700.00

Revenues	2026	2027	2028	2029	2030	Totals
Storm Sewer					$ 378,000.00	$ 378,000.00
Subtotal OTHER FUNDING SOURCES Equipment	$ 650,000.00	$ 230,600.00		$ 18,100.00	$ 378,000.00	$ 1,276,700.00
Total Equipment	$ 2,413,362.00	$ 1,185,820.00	$ 714,630.00	$ 766,600.00	$ 955,500.00	$ 6,035,912.00
Fleet						
GENERAL LEVY						
Fund Balance	$ 604,500.00					$ 604,500.00
General Levy Borrowing	$ 5,269,397.00	$ 10,180,044.00	$ 7,372,664.00	$ 6,001,000.00	$ 7,527,200.00	$ 36,350,305.00
Grants		$ 4,924,156.00				$ 4,924,156.00
Subtotal GENERAL LEVY Fleet	$ 5,873,897.00	$ 15,104,200.00	$ 7,372,664.00	$ 6,001,000.00	$ 7,527,200.00	$ 41,878,961.00
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	$ 494,500.00	$ 305,200.00	$ 743,500.00	$ 615,400.00		$ 2,158,600.00
Storm Sewer	$ 319,600.00	$ 153,400.00			$ 187,400.00	$ 660,400.00
Subtotal OTHER FUNDING SOURCES Fleet	$ 2,914,100.00	$ 1,087,400.00	$ 743,500.00	$ 615,400.00	$ 230,400.00	$ 5,590,800.00
Total Fleet	$ 8,787,997.00	$ 16,191,600.00	$ 8,116,164.00	$ 6,616,400.00	$ 7,757,600.00	$ 47,469,761.00
Total Revenues	$ 86,550,694.00	$ 91,292,822.00	$ 53,315,794.00	$ 36,760,400.00	$ 42,904,100.00	$ 310,823,810.00

General Levy Borrowing	$23,299,595.00	$62,840,666.00	$37,411,294.00	$23,589,900.00	$26,467,700.00	$173,609,155.00