AGENDA OF THE JOINT FINANCE/PERSONNEL COMMITTEE

THURSDAY, NOVEMBER 13, 2025, 4:30 PM
City Hall, Room 203 - Council Chambers.
Virtual attendance also available via Zoom.

A. Zoom Meeting Information.

1. Join Zoom Meeting Online:
   https://us02web.zoom.us/j/89274696903

   Or call in by phone: +1 312 626 6799
   Meeting ID: 892 7469 6903
   Passcode: 209710

   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 Thursday, November 13, 2025, meeting of the Joint Finance/Personnel.

D. Approval of Minutes.

1. Approval of the minutes from the November 4, 2025, Finance Committee meeting.
2. Approval of the minutes from the November 4, 2025, Personnel Committee meeting.

E. Regular Business.

1. Alder reports regarding results from the 2026 budget listening sessions.

2. Consideration with possible action on the request for 2026 new positions and reclassifications. Recommendation to discuss during the individual departments 2026 budget approval.

F. Review and Approval of the Mayor's Recommended 2026 Budget

1. Common Council (page 25).
2. Mayor's Office (page 28-29**)**.
3. Administrative Services (pages 37-40).
4. Information Technology and Equipment Replacement (pages 48-49).
5. Law (pages 56-57).
6. Municipal Court (pages 61-62).
7. Human Resources (pages 68-69).
8. Community & Economic Development (pages 75-77).
9. Police Department and Equipment replacement (pages 83-87, 208).
10. Fire Department.
    General Fund and Bellevue (pages 92-95)
    Allouez (page 96-97)
11. Department of Public Works includes Engineering, Operations, Traffic and Equipment Replacement (pages 103-107).
12. Parks, Recreation & Forestry and Equipment Replacement (pages 115-119).
13. Miscellaneous (page 121).
14. Special Revenue Funds (pages 137-182).
15. Debt Service Fund (pages 184-186).
16. Capital Projects Funds (pages 188-243).
17. Internal Service Funds (pages 257-261).
18. Consideration with possible action to approve the 2026 borrowing request.
19. Consideration with possible action to receive and place on file the 2026-2030 Capital Improvement Plan.

G. Informational.

1. Enterprise Transit & Water Utility (pages 245-255).

H. Adjournment.

1. Adjournment of the Thursday, November 13, 2025, meeting of the Joint Finance/Personnel.

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 Joint Finance/Personnel 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
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # D.1

Approval of the minutes from the November 4, 2025, Finance Committee meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. MINUTES - 11042025

MINUTES 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

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

C. APPROVAL OF THE AGENDA.

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

Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to approve the agenda for the November 4, 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 October 14, 2025, meeting.

   Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to approve the minutes from the October 14, 2025, meeting. Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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.

   Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to accept the 2026 State Beat Cop Grant – WI Department of Justice grant award of $161,912 with local match requirement of $40,478.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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

   Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to approve the purchase a 2024 Toolcat UW56 with bucket from Bobcat Plus, Inc for a total of $42,000.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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.

   Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to approve a three-year contract with Halron Oil for packaged oil, waste, and recycling services with an expected spending per year around $90,000.
   Motion Passed.
   Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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.

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

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.

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

Moved by Ald. Bill Galvin, seconded by Ald. Kathy Hinkfuss to close the floor and return to regular order of business.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

Moved by Ald. Brian Johnson, seconded by Ald. Kathy Hinkfuss to approve $752,843 from the site acquisition for affordable housing ARPA funding for the construction of the JBS Urban Barn with restrooms, with the request that Wello raise $250,000 in additional funds.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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

Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to approve the revised Asset Capitalization policy.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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

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

Moved by Ald. Kathy Hinkfuss, seconded by Ald. Bill Galvin to close the floor and return to regular order of business.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to hold until the Joint Personnel

and Finance Committee Meeting on November 13, 2025, and direct staff to include in the meeting packet a list of priorities from every department to be considered for additional 2026 Levy-supported borrowing.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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

Moved by Ald. Brian Johnson, seconded by Ald. Bill Galvin to hold until the Joint Personnel and Finance Committee Meeting on Novermber 13, 2025.
Motion Passed.
Yes-Bill Galvin, Brian Johnson, Kathy Hinkfuss, Jennifer Grant, No-None, Abstain-None.

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.

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

Report to the
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # D.2

Approval of the minutes from the November 4, 2025, Personnel Committee meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. PC Minutes 11.04.2025

MINUTES OF THE PERSONNEL COMMITTEE

TUESDAY, NOVEMBER 4, 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/86846491807?pwd=K3NJQ1NxdXU1cjB2RlR0TWVTUkJYdz09

   Or call in by phone: +1 312 626 6799
   Meeting ID: 868 4649 1807
   Passcode: 298054

   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

C. APPROVAL OF THE AGENDA.

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

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

E. REGULAR BUSINESS.

1. For consideration with possible action on Health, Dental, Vision, Life, and Disability benefits starting January 1, 2026.

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

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

   Moved by Ald. Kathy Hinkfuss, seconded by Ald. Jennifer Grant to approve.
   Motion Passed.
   Yes-None, No-None, Abstain-None.

2. For consideration wth possible action on the request to reclassify the vacant Public Works Utility Manager position to an Assistant Public Works Director – (Utilities) and approval to fill the position and any subsequent vacancies resulting from internal transfers.

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

F. INFORMATIONAL.

1. Report of Routine Personnel Actions

2. Next Meeting: December 9, 2025

G. ADJOURNMENT.

1. Adjournment of the Tuesday, November 4, 2025, meeting of the Personnel 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
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # E.1

Alder reports regarding results from the 2026 budget listening sessions.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None

Report to the
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # E.2

Consideration with possible action on the request for 2026 new positions and reclassifications.
Recommendation to discuss during the individual departments 2026 budget approval.

BACKGROUND

RECOMMENDATION

To discuss during the individual departments 2025 budget approval.

FISCAL IMPACT

ATTACHMENTS

1. 2026 Budget Personnel Changes 11-13-25

Department	Type	Position #	Employee	Description	Pay Grade/Step	Total Current Budget	Requested Salary	Requested Benefits	Total Requested	Total Position Change	Levy Funded Change	Allocation Description
DPW	Reclassify	201650302	Vacant #4255	Project Coordinator to Engineering Technician - Bridges	2F10 Step3 to 2I10 Step1	$ 73,573	$ 71,020	$ 19,573	$ 90,593	$ 17,020	$ 17,020	101501
DPW	Reclassify	750550373	Vacant #4256	Streets Division Laborer to Sanitation Supervisor	2F10 Step2 to 2J10 Step1	$ 73,182	$ 76,745	$ 20,022	$ 96,767	$ 23,585	$ 23,585	101503
DPW	Reclassify	760050408	#30327	Electrical Foreperson to Electrical Supervisor	2K10 Step 6 to 2M10 Step3	$ 135,385	$ 99,584	$ 38,687	$ 138,271	$ 2,886	$ (16,593)	Was 100% Levy funded Change to 4% Bay Beach, 4% Stormwater Utility, 2% Sanitary Sewer, 2% Nitschke - will be charged based on actual time worked.
DPW	Reclassify	100050403	Vacant #4253	Engineering Technician to Traffic Manager (Engineer III)	2I10 Step 2 to 1M10 Step 3	$ 94,396	$ 99,584	$ 23,817	$ 123,401	$ 29,005	$ 29,005	101504
DPW	Allocation Change	202450006	#100224	Engineering Technician	No Change	$ 116,739	$ 84,450	$ 32,288	$ 116,738	$ -	$ (28,061)	Position is currently 34% Levy., 33% Sanitary, 33% Storm. Change to 50% Sanitary, 40% Storm, 10% Levy. (24% Levy Decrease)
DPW	Allocation Change	103050303	#102422	Sewers Superintendent	No Change	$ 138,089	$ 106,739	$ 31,350	$ 138,089	$ -	$ (18,565)	Position is currently 50% Sanitary, 25% Storm and 25% Levy Change to 60% Sanitary 30% Storm, 10% Levy (15% Decrease in Levy)
LAW	Reclassify	100014003	Vacant #4160	Deputy Attorney to Paralegal	1O10 Step2 to 1H10 Step4	$ 133,613	$ 70,998	$ 19,570	$ 90,568	$ (43,045)	$ (43,045)	101140
CED	Allocation Change	103525403	#35302	Community Development Specialist	No Change	$ 83,455	$ 72,586	$ 10,869	$ 83,455	$ -	$ -	Current 100% CDBG - Decrease CDBG allocation to 70% and increase Levy by 30%. There will be a decrease of $25,000 in contractual services in Levy to offset this new allocation. Net impact on Levy is 0
FIRE	New Position		New#4257	Data Analyst	2J10 Step4	$ -	$ 82,523	$ 21,282	$ 103,805	$ 103,805	$ 103,805	101400
POLICE	New-Vacant-Empl			3 - Security Resource Officers - City Hall Security			$ 120,000		$ 120,000	$ -	$ -	Reclassed from contracted services
BAY BEACH	New Position	100060016	New-#4248	New - Parks Facilities Supervisor/Events Manager	1J10 Step1	$ -	$ 76,745	$ 20,423	$ 97,168	$ 97,168	$ -	214650
											$ 67,151	

2026

Proposed Budget By

Mayor Eric Genrich

Mayor's Office
100 North Jefferson Street • Room 200
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3005
Fax 920.448.3081

October 24, 2025

Dear Common Council Members and City Taxpayers:

The 2026 City of Green Bay budget is not a flashy one. As has been the case with my past budgets, this plan focuses on providing our most essential services while managing rising costs responsibly. However, as I've said in the past, this budget also reflects the ongoing need for our state legislature to provide greater flexibility to local governments to diversify the revenue streams available to us. If we want to reduce our long-term debt and reduce property taxes, and we all should, Green Bay and other communities must have the authority, with support from our voters, to levy a local sales tax.

In the absence of additional support and flexibility, we will continue to maximize the resources we have by getting smarter with how we deploy services, measure our performance, and respond to resident needs. You won't see this work reflected in a particular line-item, but under the auspices of our "Connect Green Bay" initiative and as a strategic imperative, we are identifying opportunities to streamline operations, embrace technology, and measure performance. This includes enhanced use of software tools, data dashboards, and cross-department collaboration to ensure that every tax dollar delivers the greatest possible value and every resident has the opportunity to gauge our performance.

The only levy-funded position we're proposing to add reflects this commitment, as it is a financial and data analyst in the Fire Department, which will advance our broader effort to use data and technology to deliver services more effectively.

Regarding the nuts and bolts of the document in front of you, total proposed expenditures are rising to $143.8 million, a 3.2% increase over 2025 but well below the state's Expenditure Restraint Program limit of 3.3%. The primary cost drivers fall into two major categories: increased debt service payments and enhanced employee compensation.

Debt service payments are increasing by $2.3 million, reflecting recent infrastructure investments and higher interest rates. Regular salaries are going up another $2.8 million, while overtime is expected to grow modestly. We are mitigating the effects of these costs to our budget by proposing to better manage the employee vacancies an organization of our size regularly experiences by increasing the savings associated with staff turnover to $2.6 million.

What's the tax effect of these numbers? With a 2026 levy totaling $67 million, up 3.4%, the resulting mill rate is proposed to be $8.37 per $1,000 of assessed value. This 3.0% increase equates to $60.00 more in property taxes for the average $250,000 home on an annual basis or $5.00 per month. In equalized terms, the mill rate is decreasing 5.4%, reflecting continued and unprecedented property value growth across the city.

In short, the 2026 budget is a fiscally responsible plan, meeting the needs of our residents by investing in essential services and continuing to modernize how we serve our community. It's a proposal that balances fiscal discipline with the service commitment we've made to our residents, ensuring Green Bay remains strong, safe, vibrant, and well-positioned for continued growth in the future.

As always, I welcome the input of our Common Council and community members as we begin the public process of adopting a spending plan for the City of Green Bay for 2026, and I look forward to the discussion ahead.

Eric Genrich, Mayor
City of Green Bay, Wisconsin

TABLE OF CONTENTS

GENERAL FUND (101)

ADMINISTRATIVE SERVICES....30
COMMON COUNCIL....23
COMMUNITY AND ECONOMIC DEV....70
FIRE DEPARTMENT....88
ALLOUEZ....96
BELLEVUE....166
HUMAN RESOURCES....63
INFORMATION TECHNOLOGY & SERVICES....41
LAW....50
MAYOR'S OFFICE....26
MISCELLANEOUS....120
MUNICIPAL COURT....58
PARKS, REC & FORESTRY....108
POLICE DEPARTMENT....78
PUBLIC WORKS DEPARTMENT....98

GENERAL FUND SUMMARY

GENERAL FUND TOTALS (101)....122
GENERAL FUND POLICY....21

SPECIAL REVENUE FUNDS

SANITARY SEWER (201)....137
PARKING (202)....140
STORM WATER (205)....144
REVOLVING LOAN FUND (206)....148
TRANSIT CAPITAL (207)....149
TRANSIT OPERATING (208)....150
CDBG (209)....151
HOME (210)....153
PUBLIC ARTS (211)....155
EECBG GRANT (212)....156
BAY BEACH (214)....157
HOTEL NORTHLAND (215)....160
CITY RLF (216)....161
WHEEL TAX (217)....162
COVID (218)....163
FIRE CONSOLIDATION (219)....166
TID AFFORDABLE HOUSING (220)....168
WEIGHTS & MEASURES (221)....169
PARKLAND (803)....171
TREES (804)....172
PROPERTY TAXES (806)....173
POLICE DONATIONS (814)....174
STATE ASSET FORFEITURE (815)....175
FEDERAL ASSET FORFEITURE (816)....176
LOCAL ASSET FORFEITURE (817)....177
FEDERAL POLICE TREASURY (818)....178
ROOM TAX COMISSION (820)....179
FIRE DONATIONS & GRANTS (824)....180
POLICE GRANTS (825)....181
WES BLACK MEMORIAL FUND (826)....182

DEBT SERVICE FUNDS

DEBT SERVICE (301) 184
DEBT SERVICE-RDA ISSUE (302).....186

CAPITAL PROJECTS FUNDS

STREET CONSTRUCTION IMPROVE (401).....188
SIDEWALKS CONSTRUCTION (402).....190
SANITARY SEWERS CONSTRUCT (403) 191
DPW BULDING CAPITAL IMPROV (404).....192
BRIDGE MAINTENANCE FUND (405).....193
RIGHT-OF-WAY (407).....194
WATERMAIN CONSTRUCTION (408).....195
CITY BOAT RAMP (409) 196
PARK & REC ACQUISITION (410) 198
STORM SEWER CONSTRUCTION (412) 199
STORM WATER MANAGEMENT (413).....201
POLICE CAPITAL PROJECTS (416) 202
FIRE CAPITAL PROJECTS (417) 203
CITY HALL REMODELING (418) 204
FINANCE CAPITAL PROJECT (420).....205
IT EQUIPMENT (421) 206
HR EMPLOYEE RECOGNITION (422) 207
POLICE EQUIPMENT REPLACEMENT (423).....208
FIRE EQUIPMENT REPLACEMENT (424).....209
INSPECTIONS EQUIP REPLACEMENT (425).....210
PRF EQUIPMENT REPLACEMENT (426).....211
DPW EQUIPMENT REPLACEMENT (427).....212
SANITARY SEWER EQUIPMENT (428).....213
STORM SEWER EQUIPMENT (429).....214
PARKING CAPITAL (430).....215
PARKING VEHICLE AND EQUIPMENT (431).....216
PROPERTY ACQUISITION REDEVELOP (432) ..217
BAY BEACH DEVELOPMENT (436).....218
NEIGHBORHOOD ENHANCEMENT (437).....219
ECONOMIC DEV-BROWNFIELDS (438).....220
KI CONVENTION CENTER BLDG MAINT (439) ..221
TIF #4 (444).....222
TIF #5 (445).....223
TIF #10 (450).....224
TIF #12 (452).....225
TIF #13 (453).....226
TIF #14 (454).....228
TIF #16 (456).....229
TIF #18 (458).....230
TIF #19 (459).....231
TIF #20 (460).....232
TIF #21 (461).....233
TIF #22 (462).....234
TIF #23 (463).....236
TIF #24 (464).....237
TIF #25 (465).....238
TIF #26 (466).....239
TIF #27 (467).....240
TIF #28 (468).....241
TIF #29 (469).....242

KI CONVENTION CENTER CONSTRUCT (475)..243

PROPRIETARY FUNDS

ENTERPRISE FUND

TRANSIT (603) 245

GREEN BAY WATER UTILITY.....253

INTERNAL SERVICE FUNDS

SELF INS HEALTH & DENTAL (701).....257

WORKERS COMP (702) 259

GENERAL LIABILITY (703).....260

SICK ESCROW (704) 262

APPENDIX

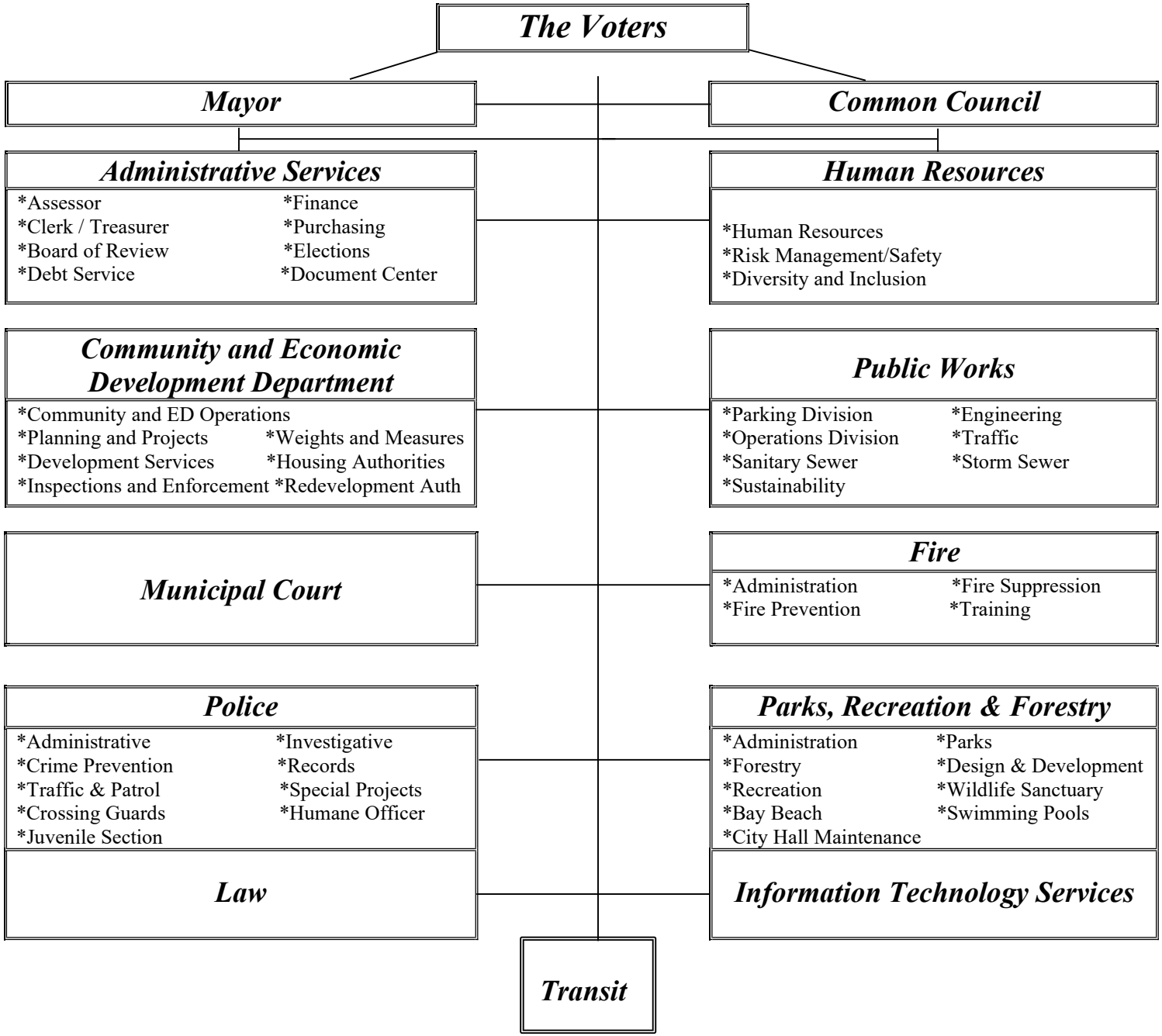
SALARY SCHEDULES

CITY PLAN EXEMPT EMPLOYEES 264

CITY PLAN NON-EXEMPT EMPLOYEES 266

GENERAL PART-TIME EMPLOYEES 268

CITY OF GREEN BAY
TABLE OF ORGANIZATION 2026



CITY OF GREEN BAY

2025 - 2026 BUDGET

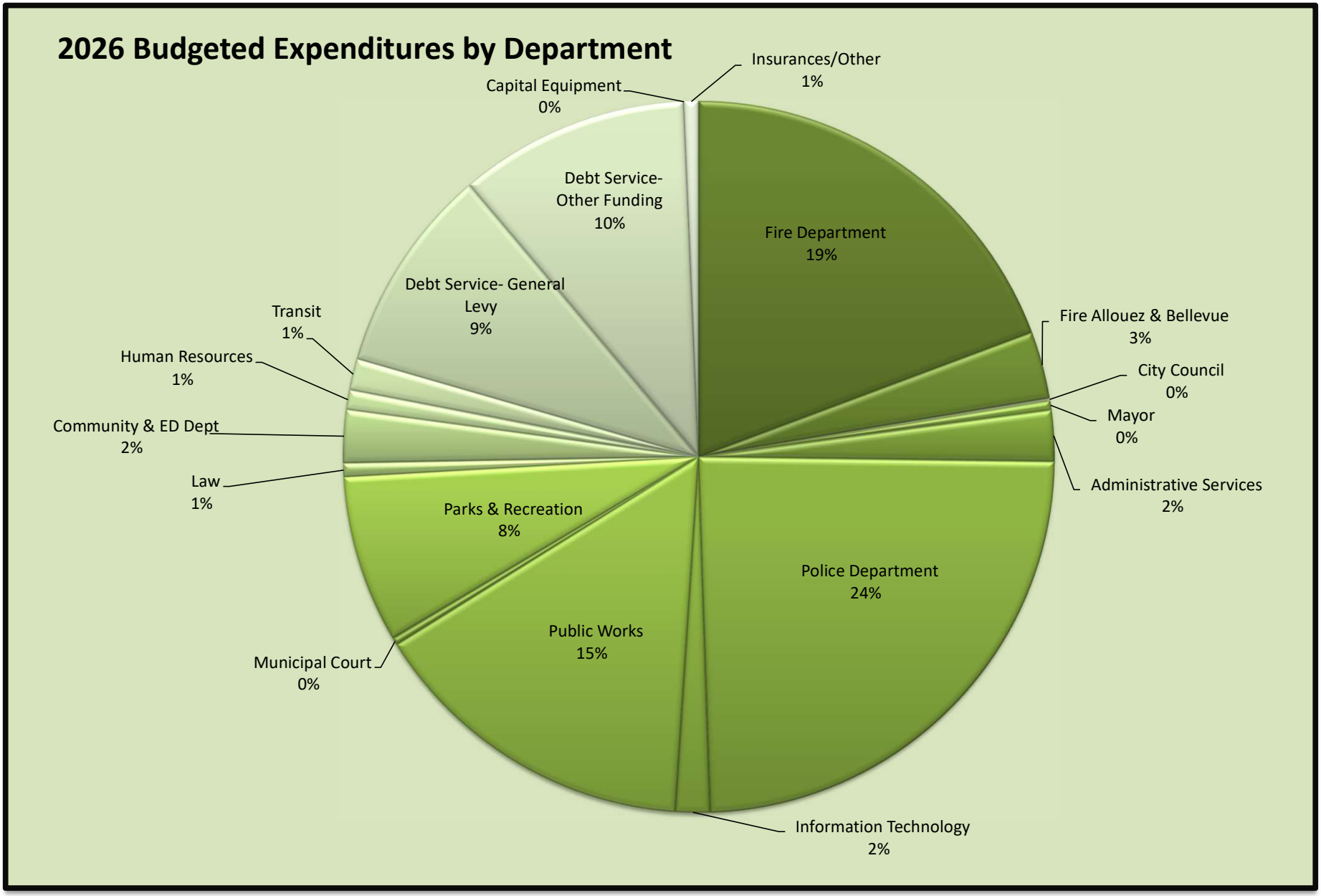
KEY ITEM COMPARISONS

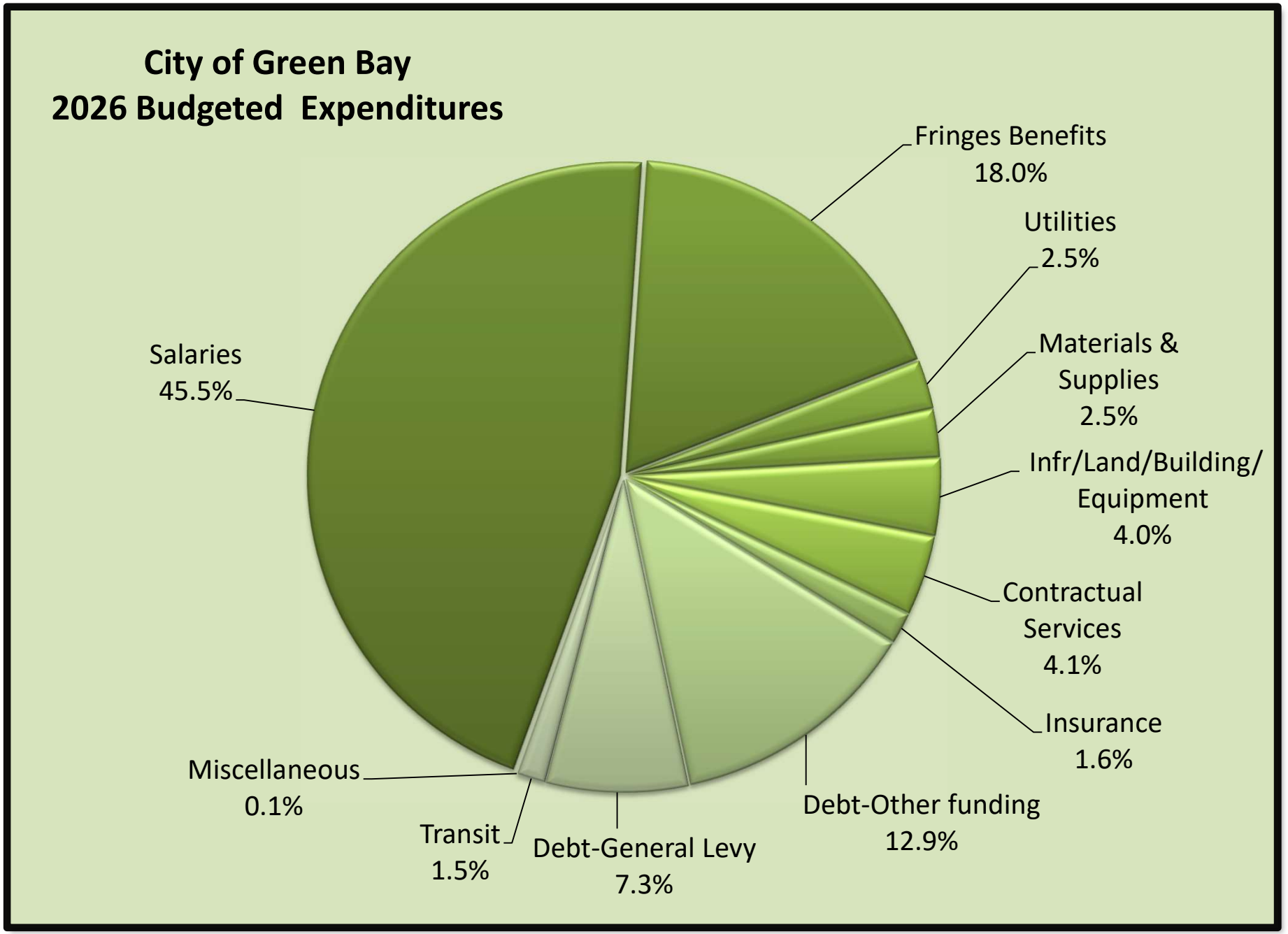
	2025	2026	% Change
Total Levy Supported Expenditures	139,399,937	143,857,937	3.2%
General Fund Expenditures	107,430,876	109,992,263	2.4%
Total Levy Supported Revenues	139,399,937	143,857,937	3.2%
Non-Levy Revenues	74,136,891	76,372,913	3.0%
Tax Levy (w/o TID)	65,263,045	67,485,024	3.4%
Tax Levy (TID IN)	70,267,601	72,911,733	3.8%
Equalized Valuation	10,834,009,900	11,886,581,700	9.7%
Assessed Valuation	8,649,401,800	8,712,643,400	0.7%
Equalized City Tax Rate	$6.49	$6.13	-5.4%
Assessed City Tax Rate	$8.12	$8.37	3.0%

CITY OF GREEN BAY
LEVY SUPPORTED EXPENDITURES BY DEPARTMENT

DEPARTMENT	2026 BUDGET	% OF TOTAL BUDGET
City Council	$ 143,458	0.1%
Mayor	628,444	0.4%
Elections	496,294	0.3%
Administrative Services	2,890,284	2.0%
Information Technology	2,291,658	1.6%
Municipal Court	471,289	0.3%
Police Department	35,452,976	24.6%
Fire Department	28,215,090	19.6%
Fire Allouez & Bellevue	4,464,790	3.1%
Public Works	22,073,563	15.3%
Parks & Recreation	11,144,832	7.7%
Community & ED Dept	3,526,515	2.5%
Law	896,830	0.6%
Human Resources	1,298,548	0.9%
Miscellaneous	(1,746,062)	-1.2%
Sub-Total General Fund*	**109,992,263**	**76.5%**
Transit	2,092,860	1.5%
Debt Service- General Levy	13,715,511	9.5%
Debt Service- Other Funding	15,334,695	10.7%
Capital Equipment	-	0.0%
Workers Compensation	881,069	0.6%
General Liabilitiy	841,539	0.6%
Health Insurance Escrow	1,000,000	0.7%
Total	**$ 143,857,937**	**100.0%**

*Bellevue not included in totals

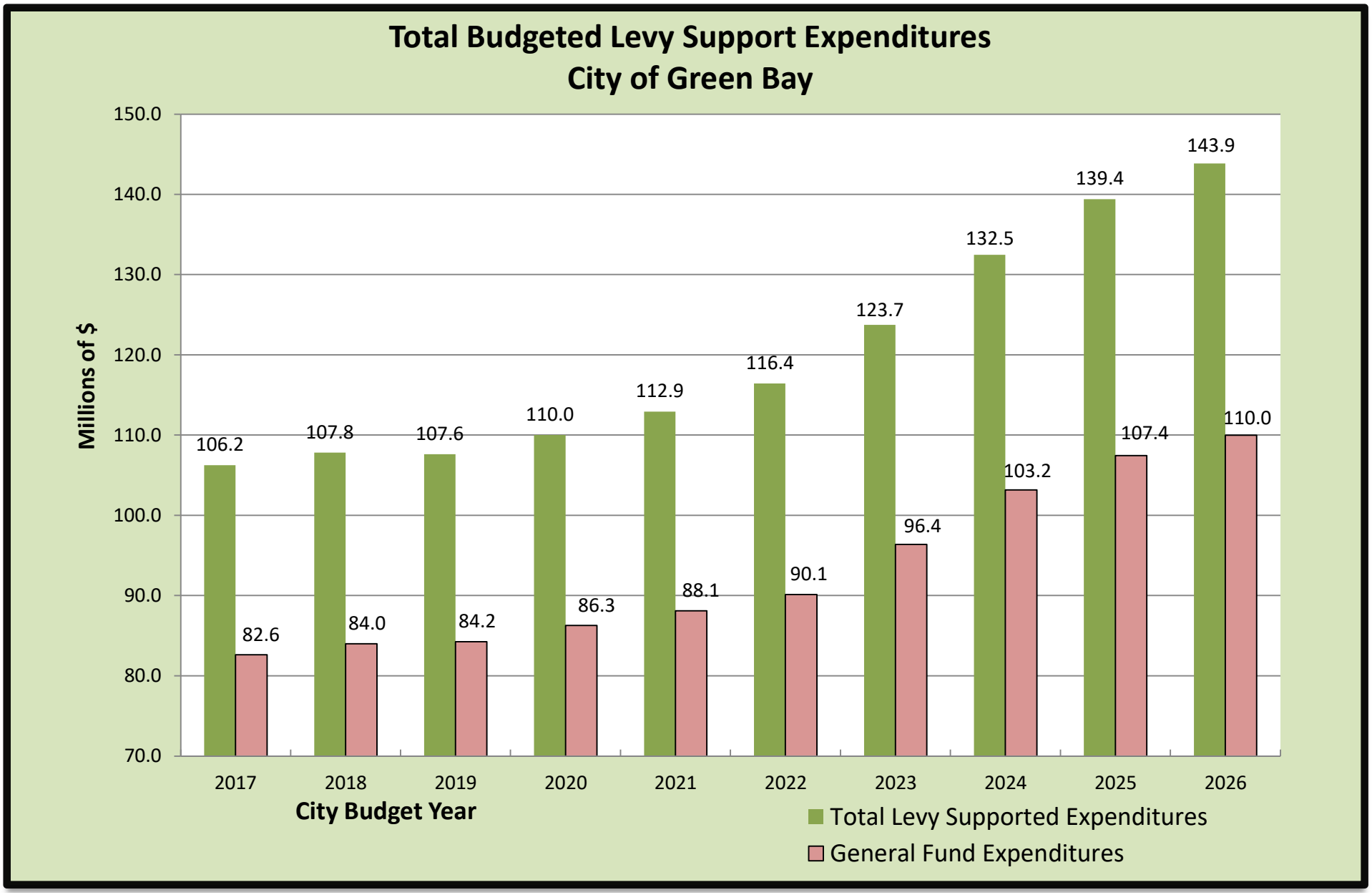

2026 Budgeted Expenditures by Department
Insurances/Other 1%
Capital Equipment 0%
Debt Service- Other Funding 10%
Fire Department 19%
Debt Service- General Levy 9%
Transit 1%
Fire Allouez & Bellevue 3%
Human Resources 1%
City Council 0%
Community & ED Dept 2%
Mayor 0%
Law 1%
Administrative Services 2%
Parks & Recreation 8%
Police Department 24%
Public Works 15%
Municipal Court 0%
Information Technology 2%


City of Green Bay
2026 Budgeted Expenditures
Fringes Benefits
18.0%
Utilities
2.5%
Materials &
Supplies
2.5%
Infr/Land/Building/
Equipment
4.0%
Contractual
Services
4.1%
Insurance
1.6%
Debt-Other funding
12.9%
Debt-General Levy
7.3%
Transit
1.5%
Miscellaneous
0.1%
Salaries
45.5%

CITY OF GREEN BAY
HISTORICAL LEVY SUPPORT BUDGET EXPENDITURES

Department	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2025 to 2026 $ Change	% Chg from 2025
City Council	$ 147,348	$ 149,512	$ 152,889	$ 149,148	$ 143,458	$ (5,690)	-3.8%
Mayor	337,997	355,974	396,359	603,464	628,444	24,980	4.1%
Elections	334,787	218,481	520,313	421,063	496,294	75,231	17.9%
Administrative Services	2,453,708	2,508,194	2,790,156	2,884,196	2,890,284	6,088	0.2%
Information Technology	1,503,934	1,682,638	1,859,191	1,957,558	2,291,658	334,100	17.1%
Municipal Court	435,064	411,525	441,941	457,163	471,289	14,126	3.1%
Police Department	28,547,911	30,262,901	32,937,485	34,551,992	35,452,976	900,984	2.6%
Fire Department	24,116,833	25,495,631	26,899,673	28,150,514	28,215,090	64,576	0.2%
Fire Allouez & Bellevue*	3,327,002	3,739,865	3,894,806	4,382,021	4,464,790	82,769	1.9%
Public Works	17,887,705	19,654,181	20,524,220	21,163,777	22,073,563	909,786	4.3%
Parks-Recreation-Forestry	8,755,084	9,730,615	10,634,576	10,968,541	11,144,832	176,291	1.6%
Community & ED Dept	2,964,610	3,290,184	3,399,826	3,496,887	3,526,515	29,628	0.8%
Law	840,102	981,496	942,105	960,365	896,830	(63,535)	-6.6%
Human Resources	1,091,906	1,123,115	1,281,739	1,320,223	1,298,548	(21,675)	-1.6%
Miscellaneous	(1,154,528)	(1,443,686)	(1,636,202)	(1,771,740)	(1,746,062)	25,678	-1.4%
Subtotal General Fund*	**90,134,444**	**96,378,879**	**103,162,355**	**107,430,876**	**109,992,263**	**2,561,387**	**2.4%**
Transit	1,648,000	1,683,788	1,695,425	1,929,394	2,092,860	163,466	8.5%
Debt Service- General Levy	9,690,579	10,019,666	10,523,916	10,793,855	13,715,511	2,921,656	27.1%
Debt Service- Other Funding	11,445,530	11,511,228	12,828,923	15,334,695	15,334,695	-	0.0%
Capital Equipment	278,100	779,439	726,340	706,340	-	(706,340)	-100.0%
Workers Compensation	1,264,016	1,297,694	1,309,643	1,078,361	881,069	(197,292)	-18.3%
General Liabilitiy	858,032	877,318	907,103	951,416	841,539	(109,877)	-11.5%
Health Insurance Escrow	1,100,000	1,200,000	1,300,000	1,175,000	1,000,000	(175,000)	-14.9%
Total	**$ 116,418,701**	**$ 123,748,012**	**$ 132,453,705**	**$ 139,399,937**	**$ 143,857,937**	**$ 4,458,000**	**3.2%**

*Bellevue not included in totals

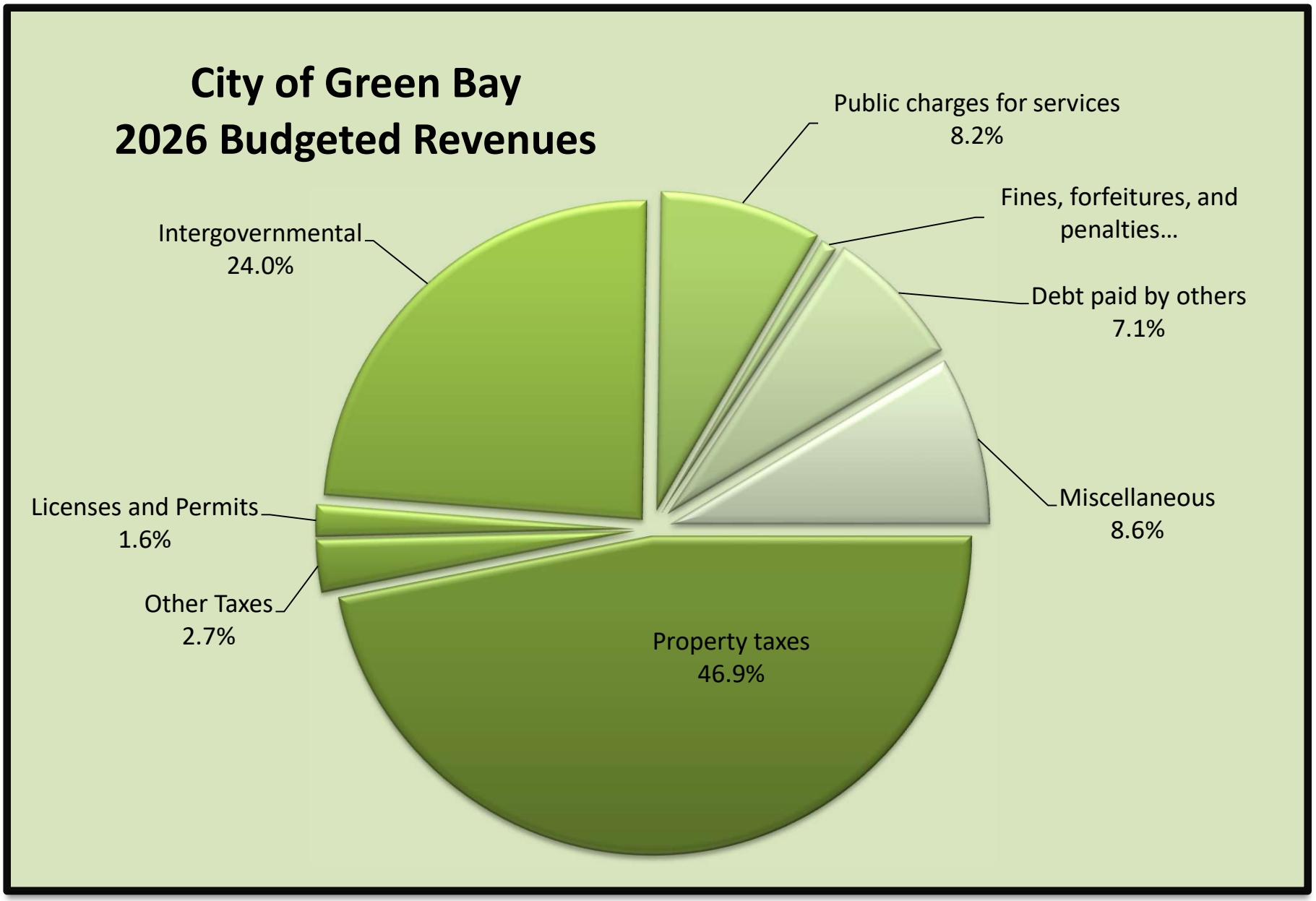

Total Budgeted Levy Support Expenditures
City of Green Bay
Millions of $
150.0
140.0
130.0
120.0
110.0
100.0
90.0
80.0
70.0
106.2
82.6
107.8
84.0
107.6
84.2
110.0
86.3
112.9
88.1
116.4
90.1
123.7
96.4
132.5
103.2
139.4
107.4
143.9
110.0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
City Budget Year
Total Levy Supported Expenditures
General Fund Expenditures

CITY OF GREEN BAY
REVENUES

SOURCE	2025 BUDGET	2026 BUDGET	% OF CHANGE	
Taxes	$ 65,263,046	$ 67,485,024	2,221,978	3.4%
Other Taxes	3,732,685	$ 3,868,956	136,271	3.7%
Licenses and Permits	2,070,744	$ 2,359,200	288,456	13.9%
Intergovernmental	33,359,498	$ 34,498,155	1,138,657	3.4%
Public charges for services	11,138,227	$ 11,845,992	707,765	6.4%
Fines, forfeitures, and penalties	1,205,000	$ 1,205,000	-	0.0%
Debt paid by others	10,813,510	$ 10,272,677	(540,833)	-5.0%
Miscellaneous	11,817,227	$ 12,322,933	505,706	4.3%
TOTAL	$ 139,399,937	$ 143,857,937	4,458,000	3.2%

CITY OF GREEN BAY
2025 Levy supported funds

SOURCE	2025 BUDGET	2026 BUDGET	% OF CHANGE	
General Fund	$ (49,830,800)	$ (50,744,379)	(913,578)	1.8%
Transit	$ (1,300,000)	$ (1,300,000)	-	0.0%
Debt Service	$ (10,793,855)	$ (13,099,776)	(2,305,921)	21.4%
IT equipment (2026 in general fund)	$ (167,000)	$ -	167,000	-100.0%
Vehicle leases (2026 in general fund)	$ (414,340)	$ -	414,340	-100.0%
Worker comp	$ (883,361)	$ (691,069)	192,292	-21.8%
General Liability	$ (698,689)	$ (649,800)	48,889	-7.0%
Sick escrow	$ (1,175,000)	$ (1,000,000)	175,000	-14.9%
TOTAL	$ (65,263,045)	$ (67,485,024)	(2,221,978)	3.4%


City of Green Bay
2026 Budgeted Revenues
Public charges for services
8.2%
Fines, forfeitures, and
penalties…
Debt paid by others
7.1%
Miscellaneous
8.6%
Property taxes
46.9%
Other Taxes
2.7%
Licenses and Permits
1.6%
Intergovernmental
24.0%

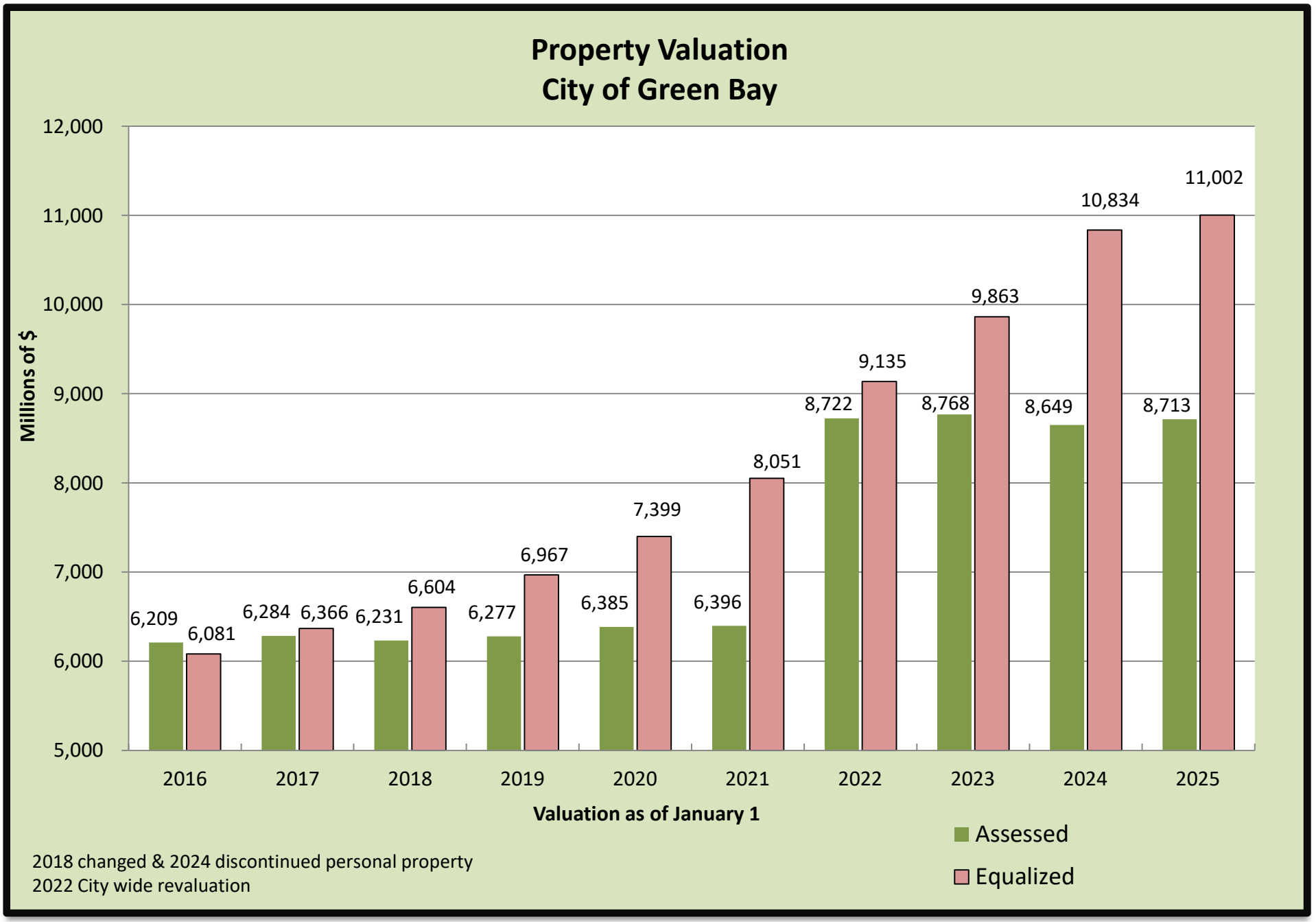
CITY OF GREEN BAY
PROPERTY VALUATION

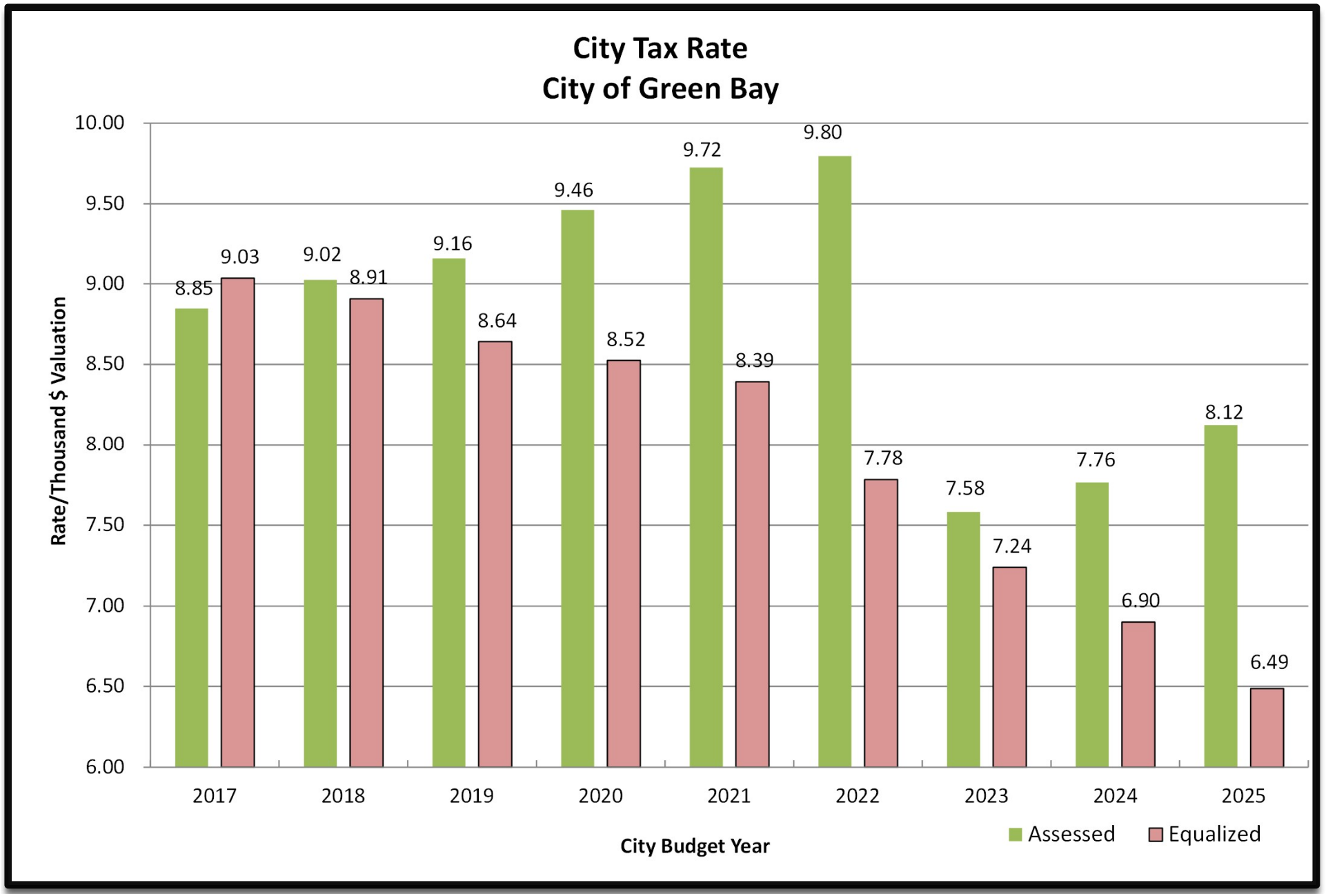
YEAR	ASSESSED w/TID VALUE	ASSESSED w/TID CHANGE	EQUALIZED w/TID VALUE	EQUALIZED w/TID CHANGE	Assessed/ Equalized
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.5%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.3%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%
2016	6,209,417,200	1.7%	6,080,589,000	3.8%	102.1%
2017	6,283,910,700	1.2%	6,365,614,900	4.7%	98.7%
2018**	6,231,148,700	-0.8%	6,603,759,000	3.7%	94.4%
2019	6,277,067,000	0.7%	6,966,932,800	5.5%	90.1%
2020	6,385,002,400	1.7%	7,399,206,300	6.2%	86.2%
2021	6,395,913,880	0.2%	8,051,247,100	8.8%	79.4%
2022*	8,721,755,000	36.4%	9,135,224,100	13.5%	95.5%
2023	8,767,585,800	0.5%	9,863,427,300	8.0%	88.9%
2024**	8,649,401,800	-1.3%	10,834,009,900	9.8%	79.8%
2025***	8,712,643,400	0.7%	11,886,581,700	9.7%	73.3%

* Green Bay completed a city-wide reassessment

**State discontinued personal property

***An estimate for manufacturing property since WDOR not final as of this publication


Property Valuation
City of Green Bay
12,000
11,000
10,000
9,000
8,000
7,000
6,000
5,000
Millions of $
6,209
6,081
6,284
6,366
6,231
6,604
6,277
6,967
6,385
7,399
6,396
8,051
8,722
9,135
8,768
9,863
8,649
10,834
8,713
11,002
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Valuation as of January 1
Assessed
Equalized
2018 changed & 2024 discontinued personal property
2022 City wide revaluation


City Tax Rate
City of Green Bay
Rate/Thousand $ Valuation
10.00
9.50
9.00
8.50
8.00
7.50
7.00
6.50
6.00
8.85
9.03
9.02
8.91
9.16
8.64
9.46
8.52
9.72
8.39
9.80
7.78
7.58
7.24
7.76
6.90
8.12
6.49
2017
2018
2019
2020
2021
2022
2023
2024
2025
City Budget Year
Assessed
Equalized

CITY OF GREEN BAY

ALL FUNDS PROPOSED LEVY & EXPENDITURES

FUND	2025 LEVY 2026 BUDGET	2026 EXPENDITURES
101 GENERAL	$ (50,744,379)	$ 109,992,263
201 SANITARY SEWER		$ 36,138,848
202 DPW PARKING SYSTEMS DIVISION		$ 3,497,400
205 STORM WATER UTILITY		$ 12,954,460
206 REVOLVING LOAN FUND		$ 400,000
207 TRANSIT CAPITAL		$ 400,000
208 TRANSIT OPERATING	$ (1,300,000)	$ 2,092,860
209 GBRA-COMM DEV BLOCK GRANT		$ 881,354
210 GBRA-HOME		$ 874,817
211 PUBLIC ARTS		$ 22,020
212 EECBG GRANT		$ 79,579
214 BAY BEACH FUND		$ 4,390,175
215 HOTEL NORTHLAND HUD 108 LOAN		$ 344,300
216 CITY RLF		$ 80,000
217 WHEEL TAX		$ 2,065,000
218 COVID		$ 6,008,264
219 FIRE CONSOLIDATION		$ 2,256,247
220 TID AFFORDABLE HOUSING		$ 430,458
221 WEIGHTS & MEASURES		$ 158,000
301 DEBT SERVICE	$ (13,099,776)	$ 29,050,206
302 DEBT SERVICE - RDA ISSUE		$ 2,510,971
401 STREET CONSTRUCT IMPROVE		$ 9,857,542
402 SIDEWALKS CONSTRUCTION		$ 2,200,000
403 SANITARY SEWERS CONSTRUCT		$ 6,903,000
404 DPW BUILDING CAPITAL IMPROV		$ 2,720,000
405 BRIDGE MAINTENANCE		$ 2,329,167
407 RIGHT-OF-WAY		$ 168,662
408 WATERMAIN CONSTRUCTION		$ -
409 CITY BOAT RAMP		$ 367,050
410 PARK & REC ACQUISITION		$ 3,225,354
412 STORM SEWER CONSTRUCTION		$ 8,847,000
416 POLICE CAPITAL PROJECTS		$ 1,007,538
417 FIRE CAPITAL PROJECTS		$ 100,000
418 CITY HALL REMODELING		$ 2,086,920
422 HR EMPLOYEE RECOGNITION		$ 27,500
423 POLICE EQUIPMENT REPLACEMENT		$ 299,693
424 FIRE EQUIPMENT REPLACEMENT		$ 1,875,000
426 PRF EQUIPMENT REPLACEMENT		$ 143,825
427 DPW EQUIPMENT REPLACEMENT		$ 2,519,500
428 SANITARY SEWER EQUIPMENT		$ 630,000
429 STORM SEWER EQUIPMENT		$ 2,217,100
430 PARKING DIVISION CAPITAL		$ 850,000
431 PARKING DIV VEHICLE AND EQUIP		$ 730,000
432 PROPERTY ACQUISITION REDEVELOP		$ 60,000
436 BAY BEACH DEVELOPMENT		$ 4,012,184
437 NEIGHBORHOOD ENHANCEMENT		$ 7,090
438 ECON DEV GRANT-BROWNFIELDS		$ 1,735,120
439 KI CONVENTION CENTER BLDG MAIN		$ 464,000
444 TIF #4 - ALEXANDER PROJECT		$ 201,000
445 TIF #5 - OVERLAY OF TIF	$ (790,112)	$ 2,277,211
450 TIF #10 - MAIN & MASON	$ (132,139)	$ 384,595
452 TIF #12 - I43 BUSINESS	$ (1,370,680)	$ 4,185,411
453 TIF #13 - DOWNTOWN REDEVELOP	$ (702,075)	$ 4,447,962
454 TIF #14 - NORTH BROADWAY	$ (405,068)	$ 1,447,013
456 TIF #16 - MILITARY AVE	$ (370,307)	$ 1,005,772
458 TIF #18 - UNIVERSITY AVENUE	$ (489,143)	$ 1,134,953
459 TIF #19 - EAST TOWN/EAST MASON	$ (164,525)	$ 504,605
460 TIF #20 - WHITNEY PARK	$ (77,657)	$ 208,543
461 TIF #21 - GREEN BAY PACKAGING	$ (532,345)	$ 1,567,363
462 TIF #22 - SHIPYARD	$ (23,962)	$ 8,909,831
463 TIF #23 - LEGENDS DISTRICT	$ (162,366)	$ 467,711
464 TIF 24-CHERRY STREET	$ (4,960)	$ 141,116
465 TIF 25-GRANDVIEW INDUST PARK	$ (188,204)	$ 975,807
466 TIF 26-SOUTHWEST WOODS	$ (4,701)	$ 1,820,751
467 TIF 27-NEW LAND	$ (7,114)	$ 24,724
468 TIF 28-JBS	$ (352)	$ 10,020,804
469 TIF 29-PUBLIC MARKET		$ 1,013,507
475 KI CONVENTIONCENTER CONST BLDG		$ 200,000
701 SELF-INS/HEALTH & DENTAL		$ 13,933,452
702 SELF-INS/WORKERS COMP	$ (691,069)	$ 881,069
703 SELF-INS/ LIABILITY	$ (649,800)	$ 841,539
704 HEALTH INSURANCE ESCROW	$ (1,000,000)	$ 1,000,000
803 PARKLAND		$ 69,677
804 TREES		$ 110,671
814 POLICE DONATIONS		$ 32,000
815 STATE ASSET FORFEITURE		$ 5,000
816 FEDERAL ASSET FORFEITURE		$ 21,500
817 LOCAL FORFEITURES		$ 25,500
818 FEDERAL POLICE TREASURY		$ 5,000
820 ROOM TAX COMMISSION		$ 1,200
824 FIRE DONATIONS & GRANTS		$ 127,000
825 POLICE GRANT		$ 600,000
TOTAL	$ (72,910,734)	$ 328,602,754

SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2025

Bonds	Year of Issue	Authorized and Issued	Retired as of 12/31/2025 Amount	Outstanding 12/31/2025
Refunding	2012B	8,485,000	7,775,000	710,000
Refunding	2012D	35,095,000	30,330,000	4,765,000
Corporate	2013B	11,145,000	9,360,000	1,785,000
Corporate	2014A	4,925,000	3,060,000	1,865,000
Corporate	2014B	6,320,000	4,395,000	1,925,000
Refunding	2014D	3,680,000	2,599,999	1,080,001
Refunding	2014E	2,605,000	2,550,000	55,000
Refunding	2015A	6,750,000	5,085,000	1,665,000
Corporate	2015B	9,525,000	3,580,003	5,944,997
Corporate	2015C	7,410,000	3,049,998	4,360,002
Corporate	2016A	14,945,000	5,600,001	9,344,999
Corporate	2016B	5,275,000	2,265,000	3,010,000
Corporate	2017A	14,745,000	3,790,000	10,955,000
Corporate	2018A	14,605,000	2,030,000	12,575,000
Refunding	2019A	6,575,000	3,845,000	2,730,000
Corporate	2019B	15,495,000	2,680,000	12,815,000
Corporate-Exempt	2020A	15,550,000	2,565,000	12,985,000
Corporate-Taxable	2020B	2,250,000	400,000	1,850,000
Corporate-Exempt Refunding	2020D	7,615,000	3,720,000	3,895,000
Corporate-Taxable Refunding	2020E	2,075,000	280,000	1,795,000
Corporate-Refunding 2011A & 2012E	2021A	5,275,000	3,774,000	1,501,000
Corporate GO	2021B	8,605,000	1,435,000	7,170,000
Corporate GO	2022A	14,300,000	1,215,000	13,085,000
Corporate GO	2023A	15,710,000	1,525,000	14,185,000
Corporate GO	2024A	19,260,000	355,000	18,905,000
Total Bonds		269,205,000	118,249,001	150,955,999
Notes				
Corporate Taxable	2017B	2,415,000	1,865,000	550,000
Corporate	2018B	2,785,000	1,845,000	940,000
Corporate-Exempt	2019C	2,540,000	1,335,000	1,205,000
Corporate-Exempt	2020C	5,520,000	2,350,000	3,170,000
Corporate-Exempt	2021C	3,170,000	950,000	2,220,000
Corporate-Exempt	2022A	3,780,000	665,000	3,115,000
Corporate-Exempt	2023A	4,435,000	1,345,000	3,090,000
Corporate-Exempt	2024B	7,755,000	790,000	6,965,000
Corporate-Exempt	2025A	31,860,000	-	31,860,000
Corporate-Exempt	2025B	9,730,000	-	9,730,000
Total Notes		75,170,000	12,325,000	62,845,000
2025 Public Market	2025	1,000,000	-	1,000,000
2025 SW Woods	2025	2,000,000	-	2,000,000
Total Notes - State Trust Fund		3,000,000	-	3,000,000
General Obligation (GO) Debt		**347,375,000**	**130,574,001**	**216,800,999**
Corporate-HUD S108 Taxable	2015	4,700,000	2,088,000	2,612,000
Subtotal General Obligation Debt plus HUD 108		352,075,000	132,662,001	219,412,999
Revenue Bonds				
KI Convention Ctr-refinanced	2016	10,210,000	6,025,000	4,185,000
KI Convention Ctr-expansion refunded	2021	27,860,000	1,580,000	26,280,000
Total Revenue Bonds		38,070,000	7,605,000	30,465,000
Grand Totals - All Debt		**390,145,000**	**140,267,001**	**249,877,999**

CITY OF GREEN BAY GENERAL FUND POLICY	
Title: General Fund Policy	**Policy Reference:** Chapter __1__
Policy Source: Finance Department	**Legal Review Date:** August 19, 2016
Finance Committee Approval: August 9, 2016	**City Council Approval:** August 17, 2016

1.1 Definition. Fund balance is intended to serve as a measure of the financial resources available in a governmental fund (general operating budget of the City). A Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City to be in a strong fiscal position that will allow for better position to weather negative economic trends.

1.2 Purpose. In the course of a normal fiscal year it may be necessary for the City of Green Bay to have on hand sufficient cash to mitigate current and future risks such as revenue shortfalls and unanticipated expenditures and ensure stable tax rates. It may also be necessary to have a reserve of cash to meet known seasonal fluctuations in revenue causing temporary cash flow shortages.

A formally adopted policy shall help eliminate any ambiguity regarding what constitutes an appropriate purpose of maintaining available fund balances as well as demonstrate a commitment to long-term financial planning. This policy will be a positive factor in the municipal market's assessment of the City's credit quality. Bond rating agencies may look unfavorably if the unassigned fund balance of the City falls below the parameters established in this policy. This policy will allow the city to secure and maintain investment-grade bond ratings which, in turn, reduces bond interest rates.

1.3 Policy. The City of Green Bay shall maintain an unassigned general fund balance along with a contingency reserve to pay for needs caused by unforeseen emergencies, as well as meet working capital. This policy applies to all General Operating Funds to which the City has direct control. The policy will follow the parameters sited below:

1.3.1 It is desirable to have an overall general fund balance be maintained at a minimum of 17% to a maximum of 25% of the most recent prior year's expenditures. Prior year expenditures will be used as a measure since they are more predictable than revenues as a measurement source. Of this general fund balance, reserves will be categorized as non-spendable, restricted, committed, assigned and unassigned.

1.3.2 The City will reserve non-spendable, restricted, committed and assigned fund balances as required by generally accepted accounting principles or by the governing body.

1.3.3 Fund balance categorized as unassigned fund balance will be termed unassigned fund balance. The City shall maintain at a minimum of nine percent (9%) to a maximum of sixteen percent (16%), or two months of the previous year's general operating fund expenses in these categorizes.

1.3.4 Insofar as the unassigned fund balance cash reserve is intended for emergency use only, the City of Green Bay will establish a contingency reserve to provide for unanticipated expenditures nonrecurring in nature, or to meet unexpected small increases in service delivery costs for any budget year.

1.3.5 The contingency reserve shall be budgeted at a minimum 0.5% to a maximum of 1% of general fund expenditures. Any unexpended funds from this reserve shall be used in subsequent budget years to fund the contingent reserve fund. Use of the contingency will be by the approval of the Mayor and Common Council.

1.3.6 Use of excess funds in the general fund, after the appropriate designations have been made shall be limited to fund one time expenditures that do not increase recurring operating costs, or other one-time costs approved by the Mayor and Common Council.

1.4 Procedure

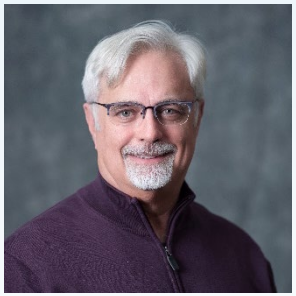
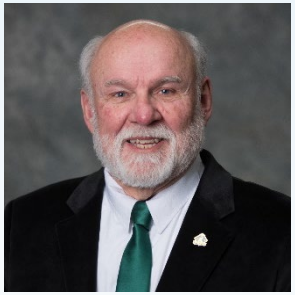
1.4.1 It shall be the responsibility of the Finance Director to monitor the fund balance.

1.4.2 If the unassigned fund balance falls below 9% of the prior year's actual expenses, the Finance Director will prepare and submit a plan for expenditure reductions and/or revenue increases that will restore the general fund balance to an acceptable level within a one to three year time frame.

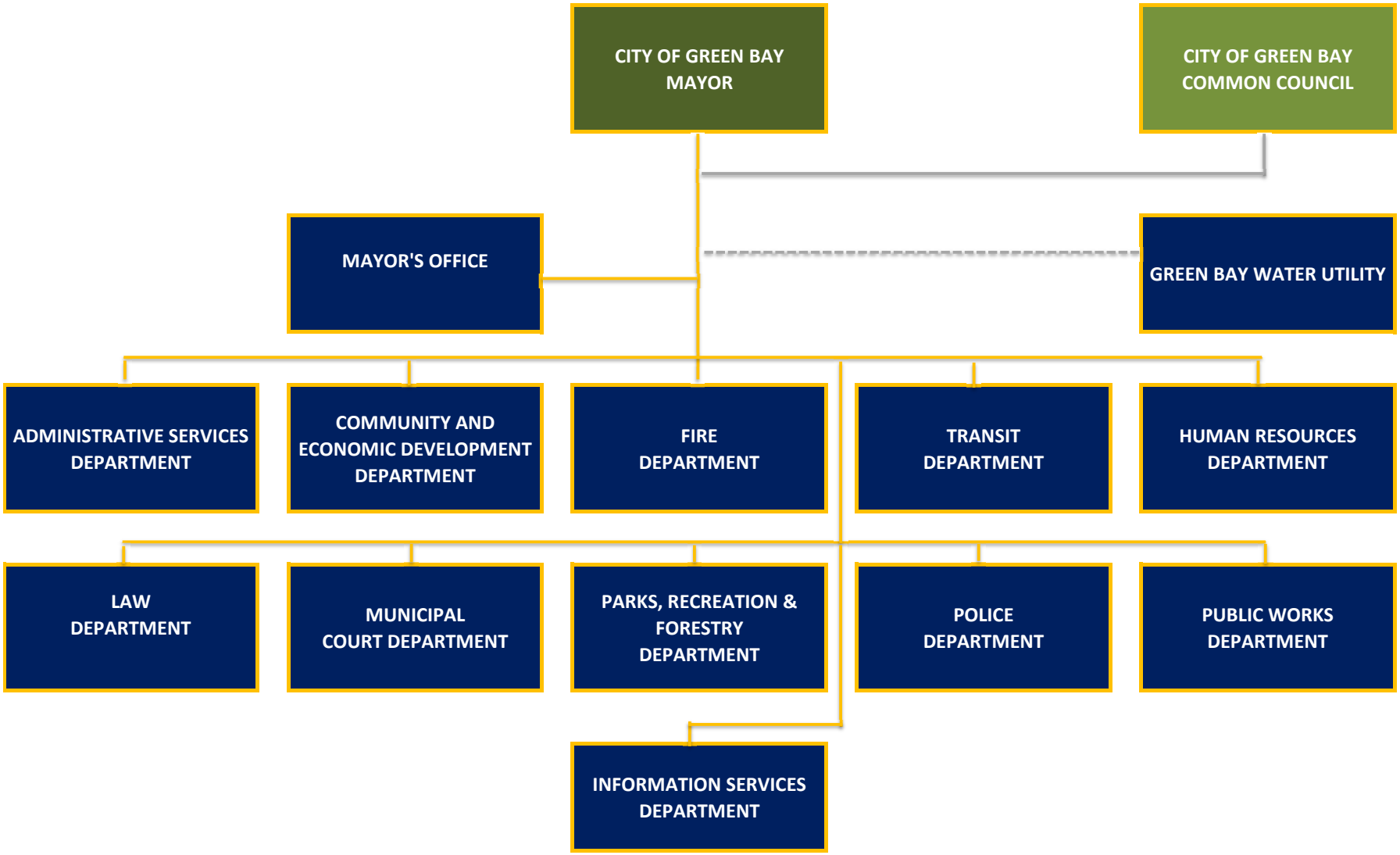
1.4.3 The Finance Director will recommend an amount to be budgeted in the Contingency Account as part of the annual Executive Budget.

1.4.4 Application for use of the contingency funds or excess unassigned fund balance will be made to the City Finance Director who will forward the request with a recommendation to the Finance Committee for their recommendation to the Council. Upon approval and passage of a resolution amending the contingency budget, the approved amount will be encumbered for use as approved. The approved expenditure will be made from the appropriate expenditure account. A transfer of funds will be made from the Contingency Account or unassigned general fund balance to the expenditure account only upon determination by the City Finance Director that the overlying department budget will be exceeded because of the approved expenditure.

Common Council

CITIZENS OF GREEN BAY



CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
01 COUNCIL							
50001 REGULAR SALARIES	125,193.72	127,788.00	127,788.00	101,132.29	127,788.00	128,436.00	.5%
51201 HEALTH INSURANCE	9,788.82	8,358.00	8,358.00	3,057.40	8,358.00	3,706.00	-55.7%
51202 DENTAL INSURANCE	1,961.72	1,539.00	1,539.00	727.00	1,539.00	487.00	-68.4%
51210 SOCIAL SECURITY	7,386.46	7,593.00	7,593.00	5,999.61	7,593.00	7,708.00	1.5%
51211 MEDICARE	1,727.44	1,780.00	1,780.00	1,402.97	1,780.00	1,811.00	1.7%
51301 WRS - EMPLOYER S	720.12	740.00	740.00	280.50	740.00	.00	-100.0%
52001 TRAINING & TRAVE	90.00	300.00	300.00	.00	300.00	300.00	.0%
54001 MATERIAL & SUPPL	214.00	200.00	200.00	25.00	200.00	200.00	.0%
54002 OFFICE SUPPLIES	20.00	.00	.00	20.00	20.00	.00	.0%
57098 DEPT INSURANCE C	810.00	850.00	850.00	850.00	850.00	810.00	-4.7%
01 COUNCIL	147,912.28	149,148.00	149,148.00	113,494.77	149,168.00	143,458.00	-3.8%
TOTAL 101 GENERAL	147,912.28	149,148.00	149,148.00	113,494.77	149,168.00	143,458.00	-3.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	147,912.28	149,148.00	149,148.00	113,494.77	149,168.00	143,458.00	-3.8%
GRAND TOTAL	147,912.28	149,148.00	149,148.00	113,494.77	149,168.00	143,458.00	-3.8%

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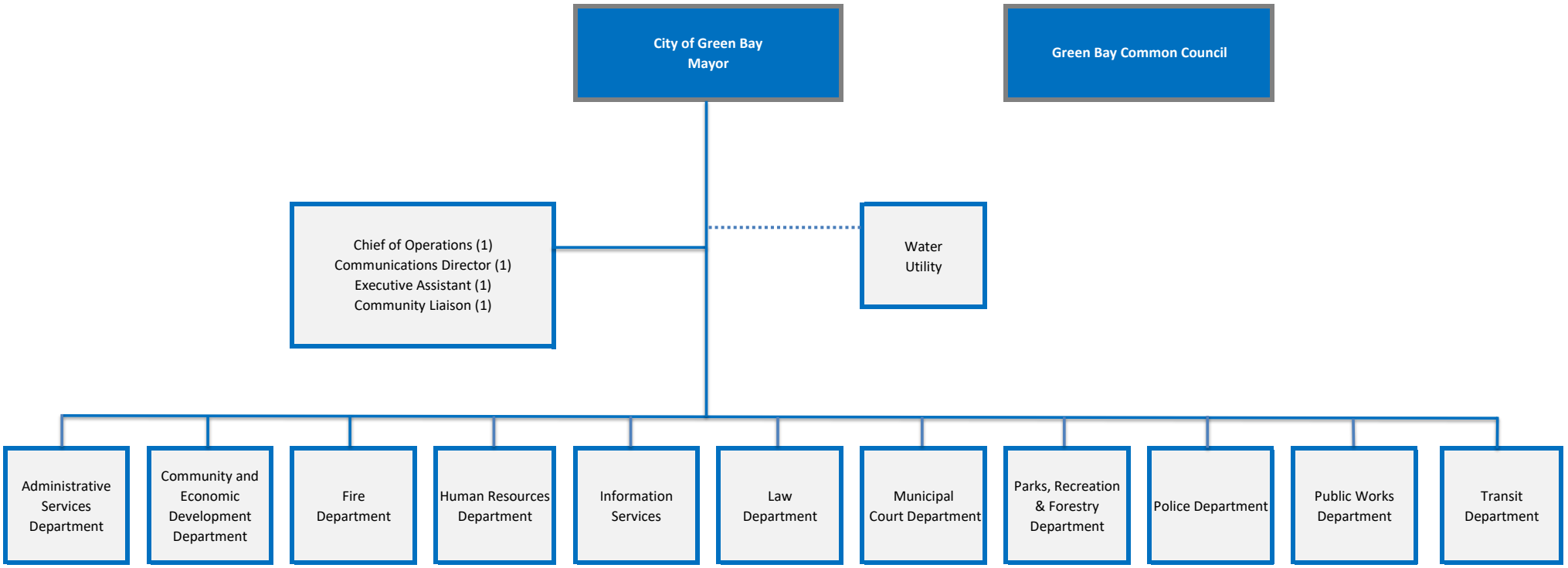
Mayor's Office

MAYOR'S OFFICE



CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
02 MAYOR							
44911 SPECIAL EVENTS P	-9,178.00	-7,500.00	-7,500.00	-9,103.00	-9,500.00	-10,000.00	33.3%
50001 REGULAR SALARIES	268,220.32	457,799.00	457,799.00	323,086.02	457,799.00	478,473.00	4.5%
50005 COMP TIME PAID O	1,307.18	.00	.00	2,390.88	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	.00	.00	-30,167.00	.0%
51101 VACATION PAY	9,876.82	.00	.00	8,590.73	.00	.00	.0%
51102 HOLIDAY PAY	4,629.99	.00	.00	5,032.11	.00	.00	.0%
51103 PERSONAL DAYS	2,018.09	.00	.00	4,301.77	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	642.87	.00	.00	.0%
51108 SICK PAY	1,011.43	.00	.00	10,748.94	.00	.00	.0%
51201 HEALTH INSURANCE	48,232.19	57,399.00	57,399.00	67,300.38	57,399.00	88,580.00	54.3%
51202 DENTAL INSURANCE	2,220.34	4,209.00	4,209.00	4,150.78	4,209.00	5,474.00	30.1%
51203 LIFE INSURANCE	338.14	586.00	586.00	368.04	586.00	589.00	.5%
51210 SOCIAL SECURITY	17,431.28	29,108.00	29,108.00	20,732.52	29,108.00	28,836.00	-.9%
51211 MEDICARE	4,053.75	6,808.00	6,808.00	4,871.68	6,808.00	6,746.00	-.9%
51301 WRS - EMPLOYER S	19,665.61	33,085.00	33,085.00	24,743.15	33,085.00	34,453.00	4.1%
52001 TRAINING & TRAVE	2,106.42	6,250.00	6,250.00	6,097.83	6,250.00	6,250.00	.0%
52003 DUES & BONDS	.00	600.00	600.00	588.00	600.00	600.00	.0%
53003 MARKETING EXPENS	215.00	500.00	500.00	126.93	500.00	500.00	.0%
54002 OFFICE SUPPLIES	1,368.40	2,200.00	2,200.00	1,622.45	2,200.00	2,200.00	.0%
54091 AWARDS	.00	2,000.00	2,000.00	971.76	2,000.00	2,000.00	.0%
56302 CELL PHONES	755.44	840.00	840.00	713.80	900.00	1,000.00	19.0%
57098 DEPT INSURANCE C	1,820.00	2,080.00	2,080.00	2,080.00	2,080.00	2,910.00	39.9%
02 MAYOR	376,092.40	595,964.00	595,964.00	480,057.64	594,024.00	618,444.00	3.8%
TOTAL 101 GENERAL	376,092.40	595,964.00	595,964.00	480,057.64	594,024.00	618,444.00	3.8%
TOTAL REVENUE	-9,178.00	-7,500.00	-7,500.00	-9,103.00	-9,500.00	-10,000.00	33.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
	TOTAL EXPENSE	385,270.40	603,464.00	603,464.00	489,160.64	603,524.00	628,444.00	4.1%
	GRAND TOTAL	376,092.40	595,964.00	595,964.00	480,057.64	594,024.00	618,444.00	3.8%

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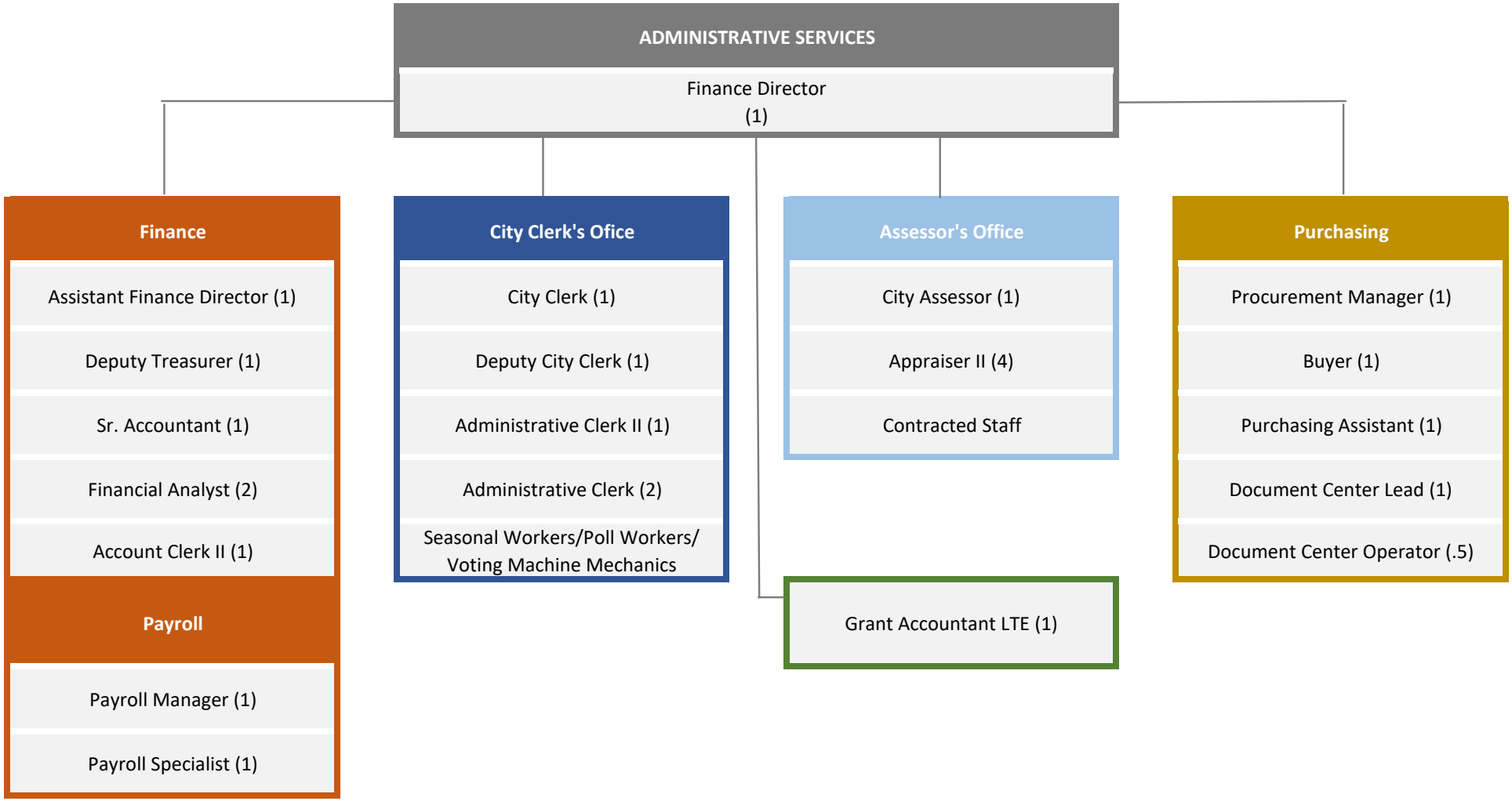
Administrative Services

Finance | Assessor's Office | Clerk's Office | Purchasing | Document Center

ADMINISTRATIVE SERVICES DEPARTMENT



Fulltime Employees 24
Parttime Employees 1

City of Green Bay
2026 Budget Comments

Department: Administrative Services

Mission: Wisely manage the city's finances, equipment, information, and resources with full transparency.

Activities:

Finance: The Finance Department is responsible for accurately reporting the financial position of the City of Green Bay to ensure all transactions comply with City policies, generally accepted accounting principles (GAAP), and regulations established by authoritative governing bodies. Key functions of this division include payroll processing under multiple labor contracts, issuance of accounts payable payments, treasury management including oversight of the City's investment portfolio, coordination of the annual audit and budget process, tax roll preparation, debt management, and preparation of the Comprehensive Annual Financial Report (CAFR).

Clerk: The Clerk's office is often the first stop for residents visiting City Hall. Election administration, records management and license issuance are the three main duties of the office; we also process payments for the Treasurer and other departments. In election administration, the clerk's office works with the Wisconsin Elections Commission and the Brown County Clerk. The office employs 300 seasonal election workers and contracts with over two-dozen community partners for polling locations. The clerk maintains election records within its purview, common council agendas and minutes, ordinances, resolutions, agreements and issues legal notices. The clerk's office issues licenses such as dog, cat, liquor and bartender licenses, among many others.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real within its jurisdiction. We also defend assessed values before the Board of Review, Department of Revenue and Circuit Court. The City has approximately 36,000 real estate property tax parcels valued just over $11 billion dollars. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real property in the City of Green Bay.

Purchasing / Print Shop: The Purchasing division effectively serves City departments and other agencies in procuring goods and services while assuring a fair and competitive opportunity to all qualified vendors. Central to this responsibility is stewardship to City taxpayer dollars by using sound, prudent, equitable and consistent procurement practices following City purchasing policies and procedures. The print/mail room, located in City Hall, processes all the daily incoming and outgoing mail in accordance with US Postal Service regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

2025 Accomplishments and Key Performance Indicators:

Finance

- The finance division received the GFOA certificate for the City's 2023 Annual Comprehensive Financial Report for the 42st consecutive year. This document provides financial and background information pertinent to the City in conformance with generally accepted accounting principles and is a key source of information for the City's rating agency, bond holders, taxpayers and the general public.
- The City continues to collect property taxes in December and January for the real estate (first installment).
- 5yr CIP 2026-2030 presented with the 2026 proposed budget.
- The treasury function managed a portfolio with gross transactions of over $625 million averaging $52 million dollars per month.
- Managed and implemented economic development projects from a financial perspective for various TID activity.
- Continue to work through Federal and State COVID related grants including ARPA.

Clerk

- Provided liquor licensing update and election report to Protection and Policy Committee for better transparency.
- Provided guidance to those seeking information about other departments or other government functions.
- Utilized ARPA dollars to translate documents from English to Spanish for Clerk's office (and other City Departments).
- Utilized provisional liquor licensing, to the benefit of business owners.
- Updated our website to provide more information for voters, license holders and campaign finance filers.
- Streamlined and systematized license forms.
- Created a comprehensive training curriculum for poll workers.

Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real property parcels in the City along with the assessed value and ratio to equalized value. Values do not include manufacturing.

Assessor's Office Statistics	2023	2024	2025
Number of building permits reviewed	2,980	3,312	3,435
Estimated building costs	$347,864,501	$501,456,700	$504,927,258
Number of sales reviewed	3,450	2,904	2,724
Number of real property parcels (Non-MFG)	35,137	34,987	35,023
Assessed Value of Property (Non-MFG)	$8,721,755,000	$8,205,803,700	$8,278,170,600
Assessed to Equalized Ratio	0.8965	0.7984	0.7329

- Completed the review of potential development projects to determine an assessed value for TIF or development agreement purposes.
- Preparation for the 2027 City-wide revaluation. Reviewing sales, updating records, and establishing new models.
- Used the computer assisted mass appraisal system to determine 2025 values.
- Sent staff to several continuing education classes, and Leagues Annual Assessors Institute.
- Staff continued work on their annual responsibilities including permits, reviews, and sales.

Purchasing

- In 2025, the Purchasing Department continues to use Purchasing Cooperative Contracts when available. This approach has proved to be efficient and cost-effective, reinforcing the city's commitment to competitive purchasing and securing advantageous contracts for various services and goods.
- The Purchasing Department continues to utilize grant-funded purchases, capitalizing on available external funding for city projects.
- The City has continued and expanded the Enterprise Leasing Program for its vehicle fleet. This program is aimed at maintaining and upgrading support vehicles, which contributes to both cost savings and improved operational efficiency across city departments
- The Purchasing Department is committed to enhancing opportunities for Minority Business Enterprises (MBEs). Initiatives include notifying vendors of procurement opportunities and integrating mechanisms such as Amazon Business to recommend MBEs for credit card purchases. These efforts promote inclusivity and diversity in the city's vendor pool.
- In collaboration with the legal department, the department ensures that all contracts are compliant and risk mitigation measures are in place. This partnership is critical to safeguarding the city's interests and promoting responsible contract management practices.

Overall, these initiatives reflect a proactive strategy by the Purchasing Department to improve procurement processes, streamline operations, and promote fairness in the city's purchasing activities.

Purchasing Statistics	2023 TOTAL	2024 TOTAL	2025 YTD
Number of solicitations/Contract Buys	150	134	154
Value of Purchases	$14,431,563	$7,960,650	$ 15,556,953
Revenues/Savings Generated	$341,782	$390,564	$ 417,320
P-card Transaction Count	14,329	14,855	12,592
P-card Spend	$5,696,004	$5,926,493	$ 4,398.094
P-card Average Transaction	$416.62	$401.98	$ 349.28

This report highlights the division's efforts to enhance efficiency, reduce costs, promote inclusivity, and ensure responsible procurement for the City of Green Bay in 2025.

Print Shop

- The Print Shop, located in City Hall, handles the daily incoming and outgoing mail. They ensure that all mail is processed in accordance with US Postal Service regulations. This includes sorting, stamping and ensuring that mail is sent out efficiently and accurately.
- The Print Shop provides printing services to all City departments. This can include the production of various documents, forms, brochures, and other printed materials that departments may require.
- To streamline operations, the Print Shop likely employs automated workflows which can help increase efficiency in mail processing and printing tasks.
- The Print Shop offers both digital black & white and color production services, allowing City departments to choose the appropriate printing options for their needs.

The Print Shop handles mail processing and offers printing service to support the communication and documentation needs of City departments. There is an upgrade coming in January 2026, with the purchase of a new envelope printer the Printshop will be able to create and print all city envelope requirements.

Document Center Statistics	2023	2024	2025 YTD
Copier Count	736,369	1,037,976	636,624
Number of Print Jobs	854	1175	1053
Mail Count (Outbound) Quantities Subject to Elections	117,939	179,181	111,231

2026 Goals:

- Ensure transparent, accurate, and fair elections by maintaining compliance with current election laws and implementing best practices in election administration.
- Annually upgrade and enhance the City's ERP software to leverage new features, streamline workflows, and improve efficiency across departments.
- Strategically manage City debt to maintain financial stability while supporting investments in aging infrastructure and future capital needs.
- Evaluate and refine the annual budget process to identify opportunities for greater efficiency, collaboration, and transparency.
- Strengthen workforce continuity through ongoing cross-training initiatives and succession planning to preserve institutional knowledge and support staff development.
- Expand voter accessibility and engagement by providing election and voter information in multiple languages to better serve Green Bay's diverse community.

Major Increase/Decreases in 2026 Budget:

- Reduction in room tax collections to return to pre–NFL Draft levels.
- Increase of $1.1 million in State Aids, including General Transportation Aid, State Building Aid, and Shared Revenue.
- Increase in seasonal salaries and overtime to ensure adequate staffing levels for four scheduled elections in 2026.
- Increase in Assessor's contractual services to initiate the 2027 citywide revaluation process.

Personnel Changes in the 2026 Budget:

- None

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
10 ADMINISTRATIVE SERVICES							
41110 CURR REAL PROPER	-48,443,725.66	-49,830,800.37	-49,830,800.37	-49,830,800.37	-49,830,800.37	-50,744,378.51	1.8%
41121 AG USE CONVERSIO	-615.95	.00	.00	-615.95	-615.95	-600.00	.0%
41132 COAL TAX	-5,570.31	-2,764.00	-2,764.00	-2,764.13	-2,764.00	-4,805.13	73.8%
41133 RAILROAD TERMINA	-2,092.54	-2,092.00	-2,092.00	.00	-2,092.00	-2,092.00	.0%
41140 TRAILER COURTS	-36,455.57	-37,434.00	-37,434.00	-32,217.91	-37,434.00	-38,389.00	2.6%
41210 HOTEL-MOTEL ROOM	-734,424.25	-830,000.00	-830,000.00	-541,115.26	-731,000.00	-750,000.00	-9.6%
41220 SALES TAX DISCOU	-2,537.53	-2,000.00	-2,000.00	-2,097.57	-2,200.00	-2,000.00	.0%
41310 WATER DEPT TAXES	-2,281,794.00	-2,215,101.00	-2,215,101.00	.00	-2,215,101.00	-2,371,655.00	7.1%
41321 GB HSNG AUTH TAX	-72,060.50	-72,284.00	-72,284.00	.00	-72,284.00	-73,617.00	1.8%
41324 FORT HOWARD APTS	-29,277.00	-26,800.00	-26,800.00	-31,726.00	-31,726.00	-31,000.00	15.7%
41330 DNR (PILOT)	-158.10	-160.00	-160.00	-143.30	-160.00	-143.00	-10.6%
41332 ONEIDA COOP GOV	-525,000.00	-525,000.00	-525,000.00	-525,000.00	-525,000.00	-575,000.00	9.5%
41333 BELLIN H.TAX REV	-18,495.49	-19,050.00	-19,050.00	-19,053.71	-19,050.00	-19,655.00	3.2%
41800 INT ON DELINQUEN	-32,642.46	-40,000.00	-40,000.00	-49,109.35	-40,000.00	-38,000.00	-5.0%
43411 STATE SHARED REV	-18,643,195.64	-19,072,563.55	-19,072,563.55	-2,797,052.80	-19,072,563.55	-19,798,631.24	3.8%
43412 EXPENDITURE REST	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,402,632.64	-5.9%
43414 UTILITY PMT - ST	-529,251.15	-512,934.44	-512,934.44	-76,940.17	-512,934.44	-536,921.33	4.7%
43415 PERSONAL PROPERT	-315,128.79	-1,554,655.29	-1,554,655.29	-1,562,495.63	-1,554,655.29	-1,562,704.36	.5%
43431 STATE AID: EXEMP	-612,975.55	-612,975.00	-612,975.00	-612,975.55	-612,975.00	-612,975.00	.0%
43531 STATE AID-GEN TR	-3,730,542.22	-3,841,452.34	-3,841,452.34	-3,838,103.45	-3,841,452.34	-4,050,696.85	5.4%
43532 STATE AID-CONNEC	-924,438.45	-925,787.10	-925,787.10	-925,787.09	-925,787.10	-913,797.30	-1.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43610 STATE BUILDING S	-499,032.05	-477,160.00	-477,160.00	-477,123.94	-477,160.00	-657,160.00	37.7%
43614 STATE AID-VIDEO	-184,093.36	-184,093.00	-184,093.00	-184,093.36	-184,093.00	-184,093.00	.0%
43810 PMT FROM GB PUBL	-4,500.00	-4,500.00	-4,500.00	-9,000.00	-9,000.00	-4,500.00	.0%
44110 TAVERN LICENSE	-188,202.83	-157,304.00	-157,304.00	-188,497.81	-188,482.00	-190,000.00	20.8%
44111 OPERATORS LICENS	-43,200.00	-45,000.00	-45,000.00	-39,015.00	-38,260.00	-45,000.00	.0%
44112 LIQUOR LICENSE L	.00	.00	.00	-2,165.00	-2,165.00	-2,500.00	.0%
44121 CIGARETTE LICENS	-8,300.00	-8,000.00	-8,000.00	-8,100.00	-8,100.00	-8,000.00	.0%
44123 BUSINESS LICENSE	-8,453.50	-12,000.00	-12,000.00	-10,812.00	-10,724.00	-15,000.00	25.0%
44124 CABLE TV	-648,296.11	-582,440.00	-582,440.00	-313,064.88	-590,000.00	-596,200.00	2.4%
44125 PUBLIC VEHICLE L	-900.00	-1,000.00	-1,000.00	-2,225.00	-2,175.00	-1,000.00	.0%
44127 PUBLIC VEHICLE O	-2,050.00	-5,000.00	-5,000.00	-2,500.00	-2,450.00	-5,000.00	.0%
44129 MASSAGE ESTABLIS	-1,034.27	-900.00	-900.00	-772.00	-772.00	-1,500.00	66.7%
44210 DOG LICENSE	-40,850.21	-37,750.00	-37,750.00	-18,238.00	-37,750.00	-37,500.00	-.7%
44211 CAT LICENSE	-11,334.00	-7,600.00	-7,600.00	-4,438.00	-7,600.00	-7,500.00	-1.3%
46110 GENERAL GOVT SAL	-60,846.63	-81,600.00	-81,600.00	-59,435.23	-59,544.00	-61,600.00	-24.5%
47310 INTERGOVT CHGS G	-18,141.41	-15,000.00	-15,000.00	-15,780.82	-15,000.00	-15,000.00	.0%
47400 ADMIN SERVICE CH	-113,544.12	-98,728.54	-98,728.54	-365.26	-98,728.54	-119,965.97	21.5%
48100 INTEREST REVENUE	-3,015,379.83	-3,000,000.00	-3,000,000.00	-1,858,527.26	-3,000,000.00	-2,600,000.00	-13.3%
48110 INVESTMENT MARKE	-277,492.04	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-1,173,908.55	-1,214,560.00	-1,214,560.00	-172,118.54	-1,214,560.00	-1,246,669.00	2.6%
48221 CELL TOWER RENTA	-308,601.55	-255,000.00	-255,000.00	-219,349.58	-255,000.00	-262,000.00	2.7%
48320 SALE OF EQUIPMEN	.00	.00	.00	-225.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48990 MISCELLANEOUS RE	-128,601.39	-140,000.00	-140,000.00	-90,203.09	-140,000.00	-138,000.00	-1.4%
49220 TRANSFER IN - SP	-275,096.16	-335,096.16	-335,096.16	-75,096.16	-335,096.16	-75,096.16	-77.6%
50001 REGULAR SALARIES	1,518,058.24	1,832,178.00	1,832,178.00	1,245,022.58	1,820,383.00	1,917,692.00	4.7%
50003 SEASONAL SALARIE	381,425.21	247,000.00	247,000.00	205,791.95	239,000.00	381,449.00	54.4%
50005 COMP TIME PAID O	4,397.33	.00	.00	3,348.76	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	.00	.00	-121,055.00	.0%
50501 OVERTIME	12,089.39	2,900.00	2,900.00	5,043.05	4,900.00	8,700.00	200.0%
51101 VACATION PAY	90,816.09	.00	.00	68,713.53	.00	.00	.0%
51102 HOLIDAY PAY	60,295.68	.00	.00	35,867.78	.00	.00	.0%
51103 PERSONAL DAYS	19,492.25	.00	.00	20,852.75	.00	.00	.0%
51105 FUNERAL LEAVE	3,347.40	.00	.00	1,526.14	.00	.00	.0%
51108 SICK PAY	33,704.37	.00	.00	52,620.03	.00	.00	.0%
51201 HEALTH INSURANCE	253,007.03	247,487.00	247,487.00	187,248.63	247,487.00	232,080.00	-6.2%
51202 DENTAL INSURANCE	15,621.12	17,256.00	17,256.00	12,833.26	17,256.00	15,865.00	-8.1%
51203 LIFE INSURANCE	1,967.96	2,179.00	2,179.00	1,749.48	2,179.00	2,357.00	8.2%
51210 SOCIAL SECURITY	113,467.00	112,110.00	112,110.00	89,377.54	112,110.00	117,381.00	4.7%
51211 MEDICARE	26,252.88	26,230.00	26,230.00	21,167.13	26,230.00	27,463.00	4.7%
51301 WRS - EMPLOYER S	119,042.60	127,550.00	127,550.00	99,747.36	127,550.00	138,708.00	8.7%
51401 CAR ALLOWANCE	677.67	1,500.00	1,500.00	328.30	1,500.00	1,200.00	-20.0%
51910 TAX REFUND	354,918.54	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	5,542.74	14,075.00	14,075.00	12,780.09	14,625.00	15,075.00	7.1%
52003 DUES & BONDS	4,805.35	7,336.00	7,336.00	3,987.29	7,336.00	7,741.00	5.5%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
52011 MEAL ALLOWANCE -	439.22	400.00	400.00	200.00	400.00	400.00	.0%
53001 CONTRACTUAL SERV	191,744.09	223,200.00	223,200.00	146,466.55	219,200.00	317,050.00	42.0%
53002 COPY MACHINE	5,433.00	16,588.00	16,588.00	7,040.32	16,588.00	17,788.00	7.2%
53004 ADVERTISING	39,278.39	45,000.00	45,000.00	29,274.50	45,000.00	45,000.00	.0%
53018 GENERAL AUDIT	58,364.00	55,800.00	55,800.00	61,450.00	55,800.00	64,450.00	15.5%
53020 SOFTWARE MAINTEN	.00	.00	.00	8,100.00	.00	.00	.0%
54001 MATERIAL & SUPPL	240.33	400.00	400.00	59.95	400.00	400.00	.0%
54002 OFFICE SUPPLIES	45,236.87	39,500.00	39,500.00	24,053.23	39,500.00	38,200.00	-3.3%
54004 BOOKS MAPS SUBSC	2,565.37	2,755.00	2,755.00	2,704.89	2,755.00	1,925.00	-30.1%
54005 POSTAGE	132,042.44	74,000.00	74,000.00	91,098.87	74,000.00	90,000.00	21.6%
55120 EQUIPMENT RENTAL	11,262.74	25,000.00	25,000.00	24,642.96	25,000.00	25,000.00	.0%
55150 NEW EQUIPMENT	1,078.01	131,798.00	131,798.00	8,844.75	131,798.00	.00	-100.0%
55501 EQUIPMENT OUTLAY	63,842.40	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,422.60	1,308.00	1,308.00	991.00	1,308.00	1,380.00	5.5%
56303 DATA CARDS	3,300.84	3,500.00	3,500.00	2,475.63	3,500.00	3,500.00	.0%
57098 DEPT INSURANCE C	15,548.57	18,209.00	18,209.00	18,038.58	18,209.00	16,829.00	-7.6%
59003 TAX ADJUSTMENTS	-3,487.85	30,000.00	30,000.00	12,301.67	30,000.00	20,000.00	-33.3%
59013 CASH OVER & SHOR	1,334.40	.00	.00	-239.78	.00	.00	.0%
59014 BAD DEBT EXPENSE	.00	.00	.00	13,765.38	.00	.00	.0%
59930 TRANS OUT-DEBT S	.00	.00	.00	25,920.51	.00	.00	.0%
10 ADMINISTRATIVE SERV	-81,853,582.45	-84,971,243.34	-84,971,243.34	-63,543,867.06	-84,913,158.29	-86,416,399.49	1.7%
TOTAL 101 GENERAL	-81,853,582.45	-84,971,243.34	-84,971,243.34	-63,543,867.06	-84,913,158.29	-86,416,399.49	1.7%
TOTAL REVENUE	-85,442,156.72	-88,276,502.34	-88,276,502.34	-66,089,061.72	-88,197,172.29	-89,802,977.49	1.7%
TOTAL EXPENSE	3,588,574.27	3,305,259.00	3,305,259.00	2,545,194.66	3,284,014.00	3,386,578.00	2.5%
GRAND TOTAL	-81,853,582.45	-84,971,243.34	-84,971,243.34	-63,543,867.06	-84,913,158.29	-86,416,399.49	1.7%

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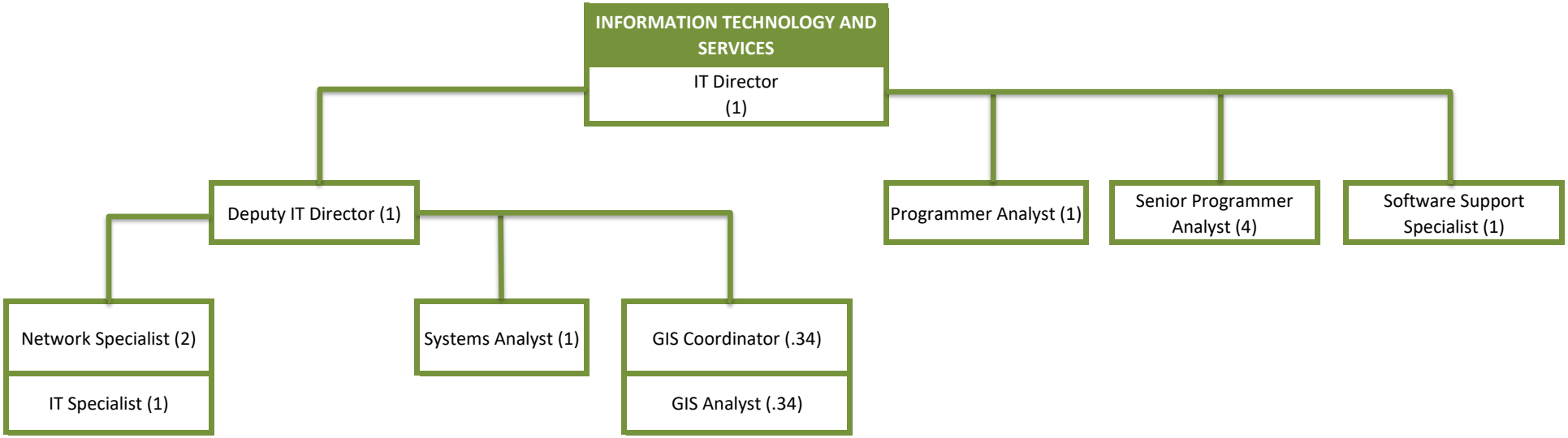
Information Technology and Services

INFORMATION TECHNOLOGY AND SERVICES



Full-time Employees 12

Funded by the Police Dept - 1 Senior Programmer Analyst, 1 Programmer Analyst, 1 Network Specialist (34% IT & 66% PD) and 1 Systems Analyst
Funded by the Fire Dept - 1 I.T. Specialist
66% of GIS Coordinator & GIS Analyst positions funded by DPW

City of Green Bay
2026 Budget Comments

Department: Green Bay Information and Technology Services (GBITS)

Mission: "Our mission is to empower our organization by delivering reliable, secure, and innovative information technology and data services. We are dedicated to supporting operational efficiency, enhancing communication, and enabling informed decision-making through seamless access to accurate and timely information. We strive to continuously improve our systems, ensure data integrity, and provide exceptional service to meet the evolving needs of our users."

Activities:

1. **Data Management and Storage**
   - Data Collection and Organization: Collecting and categorizing data to make it easily accessible.
   - Database Management: Maintaining databases, ensuring data integrity, and organizing data storage solutions.
   - Backup and Recovery: Implementing procedures for data backup and disaster recovery to prevent loss of information.
2. **Information Systems and Technology Management**
   - System Maintenance: Ensuring that information systems, including hardware and software, are maintained, updated, and running efficiently.
   - IT Support: Providing technical support to users, troubleshooting issues, and resolving system-related problems.
   - Software Development and Customization: Developing or customizing software tools to meet the specific needs of the organization.
   - Network Administration: Managing network infrastructure, ensuring connectivity, and implementing security protocols.
3. **Security and Compliance**
   - Data Security: Implementing cybersecurity measures to protect sensitive information from unauthorized access, breaches, or cyberattacks.
   - Compliance with Regulations: Ensuring that information management processes comply with industry standards and legal regulations (e.g., GDPR, HIPAA).
   - User Access Control: Managing permissions and ensuring that only authorized personnel have access to sensitive data.
4. **Knowledge Management**
   - Information Sharing: Facilitating the sharing of knowledge and resources within the organization through platforms like intranets, wikis, or knowledge bases.
   - Document Management: Organizing, storing, and retrieving documents, ensuring that critical information is available to users when needed.

- Content Creation and Curation: Developing, curating, and managing content to support decision-making, research, or organizational learning.

5. Digital Transformation

- Automation of Processes: Leveraging technology to automate manual processes, improving efficiency and accuracy.
- Implementation of New Technologies: Evaluating and integrating new technologies, such as artificial intelligence, cloud computing, or big data analytics.
- Digital Tools Training: Educating staff on new software, tools, and platforms to ensure effective adoption and use.

6. Data Analytics and Reporting

- Data Analysis: Performing data analysis to support strategic decision-making, providing insights based on data trends.
- Reporting: Generating reports and dashboards that provide valuable metrics and performance indicators for stakeholders.

7. User Training and Support

- Training Programs: Developing and delivering training sessions for staff on how to use information systems, databases, and software tools.
- Documentation: Creating user manuals, FAQs, and other documentation to guide users through system usage and troubleshooting.

8. Vendor and Asset Management

- Vendor Relations: Managing relationships with third-party vendors, ensuring contracts are up-to-date and services are delivered as agreed.
- Hardware and Software Asset Management: Tracking and managing IT assets like computers, servers, and software licenses, ensuring they are updated and replaced as necessary.

9. Innovation and Strategic Planning

- Research and Development: Exploring new technologies and methodologies to improve organizational efficiency and information management.
- Strategic IT Planning: Aligning information services with organizational goals, planning for future growth, and technological advancements.

10. Customer Service and Engagement

- End-User Support: Offering ongoing support to users to ensure they can access and utilize the information systems effectively.
- Feedback Collection: Gathering feedback from users to improve services, address pain points, and enhance system functionality.

2025 Accomplishments and Key Performance Indicators:

1. **Cyber Security**
   a. Lead: Deputy IT Director/Cyber Security Specialist
   b. Action Plan: Implementation of new Cyber Security systems and continual monitoring/updating/mitigation of issues and cyber events. Maintain certifications and memberships in Cyber Security organizations. Firewall updates and MFA implemented for all remote access.
   c. KPIs: Security Audits, Log Analysis, Cyber Events
2. **Data Center Upgrades**
   a. Lead: IT Director/Deputy IT Director
   b. Action Plan: Core

i. Core Switch Replacement **complete**.
ii. ESX Host Server replacement **complete**.
iii. SAN storage server replacement **complete**.

c. **KPIs:** Completion percentage, Network performance monitoring

3. **Online Payment System(s)**
   a. Lead: IT Director/Programming/Web Development Staff
   b. Action Plan: Programming staff working on various online payment processes. Initial testing of live payment system in progress. Currently implementing Tyler Payments to allow invoice payments online.
   c. KPIs: Usage statistics, survey departments and end users
4. **Expand Application Development to the Cloud**
   a. Lead: IT Director/Programming Staff
   b. Action Plan: Working to leverage cloud-based applications. Currently researching and investigating options for future development. Many vendors are offering cloud options, and we evaluate each system on a case-by-case basis and when cloud infrastructure makes sense, we implement.
5. **Website Open Data Portal**
   a. Lead: IT Director/Web Development Staff
   b. Action Plan: Continual evaluation of data required to create an Open Data Portal and implement live on website. Work with departments to gather/organize/report data to public. Currently working on Data Governance procedures to identify data locations and use to create KPI's for all departments.
   c. KPIs: Web statistics, surveys
6. **Decommission and Consolidate Older Aging Systems**
   a. Lead: IT Director and all Staff
   b. Action Plan: Identify older aging systems and look for:
      i. possible consolidation into other existing system
      ii. cloud based system options
      iii. Re-development if determined best option
   c. KPIs: Number of systems decommissioned or consolidated

2026 Goals

1. **Cyber Security:** Continual improvement and implementation of new systems to meet cyber threats. Constant monitoring of cyber systems and network activity. Maintain certification in Cyber Security and leverage all resources available to increase digital security. Continually provide end user cyber training. Always looking for grant money to increase our cyber footprint.

2. **In House Programming:** Our focus over the last few years has been the complete upgrades to all City Hall data Center equipment and endpoint network infrastructure. That project is coming to an end, and we look forward to focusing on in-house programs and software/applications. We look for possibly way to consolidate and/or retire older applications, while evaluating opportunities to migrate to the cloud when appropriate.

   a. Continue to support legacy systems and work to update to current technologies.
   b. Develop change management system that meets needs of departments and evolve as requirements change.

c. Provide training to programming staff to ensure new technology is used.
d. Evaluate needs for continued development vs. outsourcing to a vendor or other application.

3. **Open Data:** As we update our Open Data portal these are goals, we use to drive this initiative:
    a. Promote Transparency and Accountability
    b. Foster Innovation and Economic Growth
    c. Improve Public Services
    d. Encourage Collaboration and Research
    e. Empower Citizens and Communities
    f. Increase Efficiency and Reduce Costs
    g. Enhance Data Quality and Interoperability
    h. Support Sustainable Development and Social Impact
    i. Promoting Trust Between Government and Citizens
    j. Support Emergency Response and Crisis Management

4. **User Support**: The primary goals of IT user support are to ensure that technology services run smoothly for end users, enhance productivity, and resolve issues efficiently. These goals are typically aligned with improving user satisfaction, minimizing downtime, and enabling the optimal use of IT resources. Here are the IT user support goals commonly pursued by organizations:
    a. Enhance User Satisfaction
    b. Reduce Downtime and Minimize Disruptions
    c. Increase Efficiency and Productivity
    d. Improve Technical Knowledge and Training
    e. Standardize and Streamline IT Processes
    f. Provide Scalable and Flexible Support
    g. Ensure System Security and Compliance
    h. Improve Reporting and Metrics
    i. Support New Technology and Digital Transformation
    j. Cost Management and Resource Optimization

2026 Challenges

1. Cybersecurity Threats and Data Privacy

- Increased Cyber Attacks: Cybersecurity threats, including ransomware, phishing attacks, and data breaches, are becoming more sophisticated. Information Services must strengthen their defenses, particularly with the rise of remote work and cloud-based services.
- Data Privacy Compliance: With the increased use of AI in many applications and systems, data security and privacy are of concern. Training users on awareness of personally identifying information (PII) as it relates to potential risks when using AI.

2. Hybrid Work and Remote IT Support

- Supporting a Hybrid Workforce: With many organizations adopting permanent hybrid or remote work models, Information Services will need to ensure seamless, secure access to company resources for a distributed workforce. This requires robust cloud infrastructure, secure VPNs, and enhanced collaboration tools.
- IT Support for Remote Employees: Providing technical support to remote employees poses logistical challenges. Information Services will need to optimize remote troubleshooting processes and adopt technologies like remote desktop tools, AI-based support bots, and cloud-managed services.

3. Digital Transformation and Emerging Technologies

- Adoption of Emerging Technologies: The rise of artificial intelligence (AI), machine learning (ML), blockchain, 5G, and Internet of Things (IoT) presents both opportunities and challenges. Information Services will need to assess how to effectively integrate these technologies into existing systems while managing costs and training staff.
- Cloud Migration and Optimization: As organizations continue migrating services to the cloud, Information Services must ensure they're optimizing cloud resources for cost-efficiency, scalability, and security. Managing multi-cloud environments can be particularly complex.

4. Data Management and Analytics

- Handling Big Data: As data generation accelerates, organizations will need advanced tools and methodologies to collect, store, process, and analyze vast amounts of data. Efficient data governance, including metadata management, data quality, and data lifecycle management, will become critical.
- Turning Data into Insights: Information Services must help organizations move beyond data collection to actionable insights. Implementing advanced analytics platforms, integrating data from diverse sources, and delivering real-time reporting will be crucial.

5. Budget Constraints

- Cost Management: Information Services departments will need to manage tight budgets, balancing investments in cutting-edge technologies with the need to maintain and upgrade existing systems. The high costs of cybersecurity measures, cloud services, and new technologies may pose significant challenges.
- Maximizing ROI on IT Investments: Demonstrating a clear return on investment (ROI) for IT initiatives, particularly in the areas of cloud migration, AI integration, and digital transformation, will be essential in securing future funding.
- Continually looking for grant opportunities.

6. Managing IT Complexity and Legacy Systems

- Integrating Legacy Systems with Modern Infrastructure: Many organizations continue to rely on legacy systems that may not easily integrate with modern cloud-based platforms or AI technologies. Information Services will need to develop strategies to maintain or upgrade these systems without disrupting critical business processes.
- System Interoperability: As organizations adopt more digital tools and platforms, ensuring that these systems can work together seamlessly will become a growing challenge. APIs, middleware, and integration platforms will be key to achieving interoperability.

Major Increase/Decreases in 2026 Budget: All increases are due to substantial increase in maintenance/renewal charges.

Personnel Changes in the 2026 Budget: Fully Staffed

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
12 INFORMATION TECH AND SERVICES							
47401 INFORMATION SVS	-331,136.98	-314,147.34	-314,147.34	.00	-314,147.34	-378,504.42	20.5%
50001 REGULAR SALARIES	618,164.76	766,385.00	766,385.00	538,254.28	766,385.00	806,141.00	5.2%
50005 COMP TIME PAID O	419.87	.00	.00	153.60	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	.00	.00	-50,898.00	.0%
50501 OVERTIME	3,568.28	4,000.00	4,000.00	2,455.43	4,000.00	4,000.00	.0%
51101 VACATION PAY	41,157.93	.00	.00	36,429.75	.00	.00	.0%
51102 HOLIDAY PAY	25,893.30	.00	.00	15,202.98	.00	.00	.0%
51103 PERSONAL DAYS	7,521.50	.00	.00	9,077.88	.00	.00	.0%
51105 FUNERAL LEAVE	3,343.04	.00	.00	557.31	.00	.00	.0%
51108 SICK PAY	29,857.59	.00	.00	15,539.47	.00	.00	.0%
51201 HEALTH INSURANCE	125,444.68	116,056.00	116,056.00	96,733.58	116,056.00	111,781.00	-3.7%
51202 DENTAL INSURANCE	8,593.62	8,664.00	8,664.00	7,213.13	8,664.00	8,923.00	3.0%
51203 LIFE INSURANCE	805.60	905.00	905.00	663.49	905.00	948.00	4.8%
51210 SOCIAL SECURITY	44,314.60	47,151.00	47,151.00	36,998.57	47,151.00	49,402.00	4.8%
51211 MEDICARE	10,300.39	11,031.00	11,031.00	8,716.28	11,031.00	11,557.00	4.8%
51301 WRS - EMPLOYER S	50,099.83	53,545.00	53,545.00	43,209.63	53,545.00	58,332.00	8.9%
52001 TRAINING & TRAVE	6,483.97	14,000.00	14,000.00	2,402.61	4,000.00	10,000.00	-28.6%
53001 CONTRACTUAL SERV	101,567.10	135,960.00	135,960.00	107,544.80	135,960.00	167,000.00	22.8%
53002 COPY MACHINE	574.28	700.00	700.00	519.21	700.00	700.00	.0%
53020 SOFTWARE MAINTEN	677,434.94	777,400.00	777,400.00	561,795.29	843,235.00	912,524.00	17.4%
54002 OFFICE SUPPLIES	3,973.33	4,850.00	4,850.00	1,520.96	4,850.00	5,000.00	3.1%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54004 BOOKS MAPS SUBSC	.00	100.00	100.00	.00	100.00	100.00	.0%
54010 GAS OIL LUBE	109.10	1,000.00	1,000.00	171.40	400.00	400.00	-60.0%
54071 P-CARD EXPENSE	.00	.00	.00	463.92	.00	.00	.0%
55101 EQUIPMENT REPAIR	4,812.57	5,000.00	5,000.00	3,992.81	5,000.00	5,000.00	.0%
55140 EQUIPMENT REPLAC	458.20	.00	.00	.00	.00	180,000.00	.0%
56301 TELEPHONE	590.08	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	3,397.87	5,820.00	5,820.00	2,192.39	5,820.00	5,820.00	.0%
57098 DEPT INSURANCE C	4,010.49	4,991.00	4,991.00	5,005.27	4,991.00	4,928.00	-1.3%
12 INFORMATION TECH AN	1,441,759.94	1,643,410.66	1,643,410.66	1,496,814.04	1,698,645.66	1,913,153.58	16.4%
TOTAL 101 GENERAL	1,441,759.94	1,643,410.66	1,643,410.66	1,496,814.04	1,698,645.66	1,913,153.58	16.4%
TOTAL REVENUE	-331,136.98	-314,147.34	-314,147.34	.00	-314,147.34	-378,504.42	20.5%
TOTAL EXPENSE	1,772,896.92	1,957,558.00	1,957,558.00	1,496,814.04	2,012,793.00	2,291,658.00	17.1%
GRAND TOTAL	1,441,759.94	1,643,410.66	1,643,410.66	1,496,814.04	1,698,645.66	1,913,153.58	16.4%

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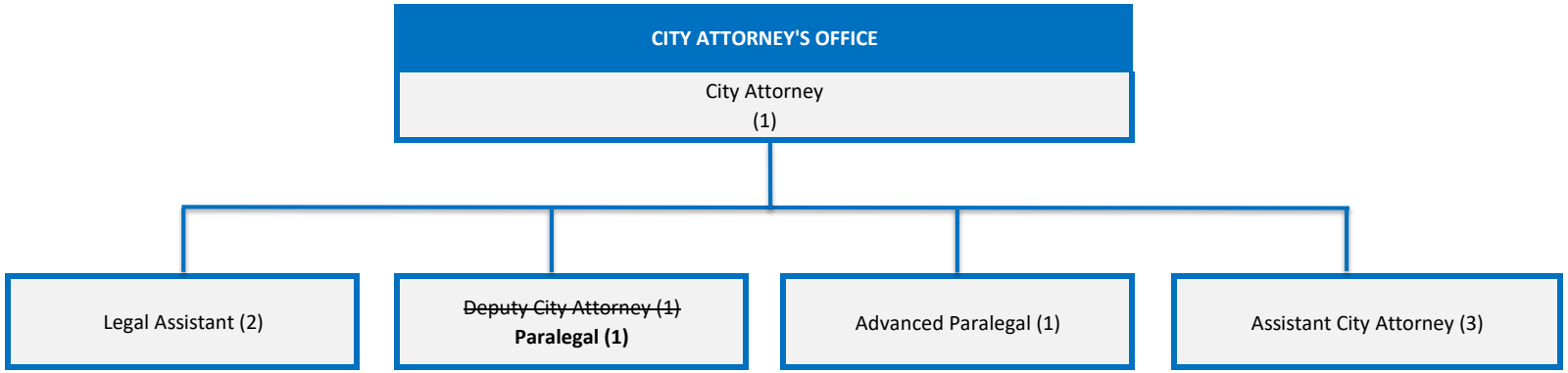
Law Department

LAW DEPARTMENT



Fulltime Employees 8

City of Green Bay
2026 Budget Comments

Department: Law

Mission: It is the mission of the Law Department to provide high quality municipal legal services to the City of Green Bay, facilitate the City's operations, and protect the City's interests. The Law Department strives to maintain fairness and integrity while representing the City, including the Mayor, Common Council, Boards and Commissions, and all City departments. The Law Department strives to provide dependable legal advice, find practical and innovative solutions to problems, and promote accountability in accordance with the letter and spirit of the law. The Law Department also focuses on ensuring laws are applied consistently and in a community-oriented manner to improve the quality of life in the City of Green Bay.

Activities: The Law Department provides legal services to all departments within the City. The primary activities of the Law Department include the following:

General Municipal Representation. The Law Department provides general municipal representation to all City Departments. This includes drafting ordinances, resolutions, policies, conducting research and drafting legal memorandums and opinions, and drafting and reviewing contracts, agreements, and similar transactional legal documents. Attorneys regularly attend Common Council, committee, and commission meetings to provide legal guidance to the members. Additionally, attorneys remain current on trends and updates in numerous legal areas, including development, land use, employment and labor law, licensing, inspections, ethics, Indian law, and environmental law.

Litigation. The Law Department represents the City in all legal matters. For matters which the department does not have the capacity to handle in house or which are assigned by our insurance carrier, the City Attorney engages outside counsel and manages all cases to ensure City interests are protected and work is done in a cost-efficient manner. Lawsuits range from enforcement actions and property damage claims to civil rights litigation. From August 2024 to July 2025, the Law Department represented the City in 19 active litigation or administrative law matters in federal and state court, 14 of which were carried over from prior years. Of these, 6 cases have been resolved or dismissed.

The Law Department continues to oversee the two national cases in multi-district litigation matters to recover potential damages for the City of Green Bay. These two actions involve PFAS contamination in municipal water systems and overburdened public safety resources due to increased thefts of Hyundai and Kia vehicles. These actions will continue into 2026. By initiating these actions and engaging outside counsel skilled in these complex litigation matters, the City ensures its best chance of recovering damages for the benefit of the community.

Claims & Liability Insurance. Wisconsin State Law 893.80 provides persons an ability to file a claim against a local government. The Law Department administers the claims process from receipt to conclusion, including managing the Claims Committee. In addition, the Law Department works closely with our insurance carrier to ensure the City's claims are resolved in the most cost-efficient manner and evaluates our evolving coverage needs. From August 2024 to July 2025, the Claims Committee processed and acted upon 61 new liability claims naming the City as a responsible party and continues to monitor claims until the expiration of their statute of limitations. The Law Department also administers auto-physical damage and property claims including recovering damages that previously went unpaid. Finally, the Law Department assists with the intake and management of all certificates of insurance, further confirming that certificates of insurance meet all limit requirements as they relate to City contracts.

Prosecutions. The Law Department is responsible for the prosecution of violations of City ordinances and is dedicated to principles of fair and impartial justice administered with respect and equality. From August 2024 through July 2025, the Law Department conducted pre-trial conferences on 2,013 citations (consistent with totals of 2050 and 2035 in the two years prior), represented the City in 631 contested parking tickets (an increase from 530 and 557 in the two years prior), and prepared for and conducted numerous trials and evidentiary hearings in the municipal and circuit courts. These proceedings include violations of operating while intoxicated, traffic, parking, inspection, theft, and numerous other offenses. The City Prosecutor also collaborated with the Green Bay Police Department's Crime Prevention team and Community Police Officers, along with City Inspectors, in conducting 63 nuisance abatement meetings and 5 liquor license correction meetings to address recurring, neighborhood-impacting concerns.

Records Requests. The Law Department responds to requests for public records on behalf of numerous City departments, ensuring that compliance with the law is maintained, consistency among requests is achieved, and confidential and exempt data is not disclosed. From August 2024 to July 2025, the Law Department received and responded to an approximate 30% increase in public records requests, totaling 414 requests. This work produced over 45,000 pages of documents, which is an approximate 10% increase from 2025. As of current, we are on track to exceed 450 requests, which is 50 more requests than last year.

2025 Accomplishments: A sampling of the Law Department's accomplishments in 2025 is provided as follows:

- Drafted or reviewed more than 159 agreements for City Departments, including more than 50 for economic development and complex property transactions including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, settlement agreements, easements, leases, access agreements, intergovernmental agreements, and memorandums of agreement, among others.
- Continued centralization of all insurance matters, including all insurance and claims related matters, certificates of insurance and auto/physical liability records.
- Focused on cross-training staff in department functions to ensure continuity of services during times of absences.
- Responded to over 400 records requests.
- Took a multifaceted approach to reduce and resolve new and pending litigation bringing the City's active litigation count to its lowest in recent years.
- Assisted in resolving compliance disputes for City contracts.
- Administered liability claims against the City with $47,668.20 in total claims paid of $227,995.57 requested in relief.
- Managed complex real estate transactions including overseeing the acquisition of the Green Bay-Press Gazette Building and Green Bay Drop Forge.
- Drafted and reviewed over 85 ordinances, resolutions, plans, and policies of varying complexity for the City.
- Assisted the City in the recovery of more than $500,000.00 related to PFAS litigation.
- Coordinated substantial discovery in litigation at a cost-savings to the City.
- Conducted a review of administrative costs and implemented changes to reduce costs for software subscriptions by 71%.
- Initiated collection efforts on delinquent invoices and payment agreements.
- Continued implementation of the Records Retention Schedule to maintain compliance with records management and maintenance.

2026 Goals:

- Complete a comprehensive review of Green Bay Code of Ordinances and adopt proposed updates.
- Fully implement electronic signatures for documents pursuant to state law.
- Implement new law department software system and continue to fully operate paperless, to increase department efficiency and productivity, including in the areas of filing and record keeping.
- Initiate electronic recording in the County by all departments.
- Continue maximizing cost-efficient training opportunities to ensure staff remains up-to-date on current trends in the legal community.

- Implement key performance indicators.
- Develop new and update current templates for frequently used agreements.

2026 Challenges:

The Law Department is carrying two vacancies into 2026, due to challenging recruitment conditions. Based on an evaluation of current needs, the Law Department will continue to implement planned changes in position classifications to maximize capacity in critical areas. The Law Department will respond to these challenges by continuing to create efficiencies where possible and to leverage technology and other tools to promote productivity to the highest extent possible.

Major Increase/Decreases in 2026 Budget: None.

Personnel Changes in the 2026 Budget: Vacant Deputy City Attorney Position changed to Paralegal.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
14 LAW								
47400	ADMIN SERVICE CH	-2,319.75	-4,020.00	-4,020.00	.00	-4,020.00	-8,147.00	102.7%
48990	MISCELLANEOUS RE	-235.52	.00	.00	-18.15	.00	.00	.0%
50001	REGULAR SALARIES	534,800.71	690,856.00	690,856.00	375,361.85	600,000.00	690,039.00	-.1%
50005	COMP TIME PAID O	7,539.54	.00	.00	2,630.56	.00	.00	.0%
50099	DEPARTMENT TURNO	.00	.00	.00	.00	.00	-45,974.00	.0%
51101	VACATION PAY	39,739.36	.00	.00	21,680.86	.00	.00	.0%
51102	HOLIDAY PAY	21,344.76	.00	.00	9,042.24	.00	.00	.0%
51103	PERSONAL DAYS	6,841.28	.00	.00	6,159.50	.00	.00	.0%
51105	FUNERAL LEAVE	1,164.24	.00	.00	622.13	.00	.00	.0%
51108	SICK PAY	14,351.56	.00	.00	4,076.63	.00	.00	.0%
51201	HEALTH INSURANCE	91,114.70	90,727.00	90,727.00	50,444.26	90,727.00	70,312.00	-22.5%
51202	DENTAL INSURANCE	5,797.81	5,954.00	5,954.00	3,836.58	5,954.00	7,202.00	21.0%
51203	LIFE INSURANCE	698.42	828.00	828.00	493.64	828.00	577.00	-30.3%
51210	SOCIAL SECURITY	37,268.63	42,200.00	42,200.00	24,775.18	42,200.00	42,041.00	-.4%
51211	MEDICARE	8,671.49	9,873.00	9,873.00	5,855.46	9,873.00	9,833.00	-.4%
51301	WRS - EMPLOYER S	42,361.30	48,017.00	48,017.00	28,997.47	48,017.00	49,685.00	3.5%
51401	CAR ALLOWANCE	.00	180.00	180.00	.00	.00	.00	-100.0%
52001	TRAINING & TRAVE	4,816.93	10,235.00	10,235.00	4,875.44	5,375.00	7,835.00	-23.4%
53002	COPY MACHINE	1,218.69	1,600.00	1,600.00	1,158.72	1,400.00	1,600.00	.0%
53021	LEGAL EXPENSES	74,235.53	37,707.00	202,587.92	37,241.39	202,587.92	38,000.00	-81.2%
54002	OFFICE SUPPLIES	2,921.73	4,220.00	4,220.00	4,958.71	4,950.00	7,420.00	75.8%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54004 BOOKS MAPS SUBSC	9,036.39	12,308.00	12,308.00	13,086.71	13,750.00	13,070.00	6.2%
54005 POSTAGE	.00	.00	.00	31.40	.00	.00	.0%
56302 CELL PHONES	775.60	1,200.00	1,200.00	702.51	800.00	800.00	-33.3%
57098 DEPT INSURANCE C	3,890.00	4,460.00	4,460.00	4,460.00	4,460.00	4,390.00	-1.6%
14 LAW	906,033.40	956,345.00	1,121,225.92	600,473.09	1,026,901.92	888,683.00	-20.7%
TOTAL 101 GENERAL	906,033.40	956,345.00	1,121,225.92	600,473.09	1,026,901.92	888,683.00	-20.7%
TOTAL REVENUE	-2,555.27	-4,020.00	-4,020.00	-18.15	-4,020.00	-8,147.00	102.7%
TOTAL EXPENSE	908,588.67	960,365.00	1,125,245.92	600,491.24	1,030,921.92	896,830.00	-20.3%
GRAND TOTAL	906,033.40	956,345.00	1,121,225.92	600,473.09	1,026,901.92	888,683.00	-20.7%

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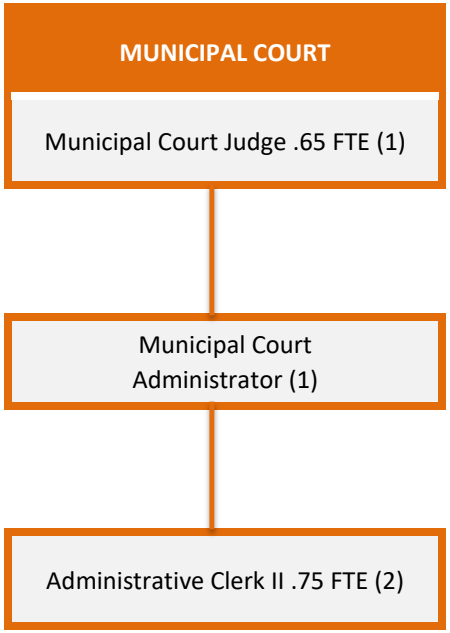
Municipal Court

MUNICIPAL COURT



Full Time Employees **1**
Part Time Employees **3**

City of Green Bay
2026 Budget Comments

Department: MUNICIPAL COURT

Mission: To provide a forum for justice regarding all City ordinance matters

Activities: The administration of justice and collection of forfeitures

2025 Accomplishments and Key Performance Indicators:

- Fixed interior and exterior security cameras to improve safety at the courthouse
- Hired new Spanish speaking clerk
- Updated language on notices to clarify and better reflect expectations of juveniles returning to court for status conferences
- Added new court times for juvenile return dates

2026 Goals

- Replace bullet proof windows near front desk to ensure safety of court staff
- Continue to review policies and procedures as they pertain to juveniles to ensure justice and fairness in each case
- Potential adjustments of bond amounts for high-volume tickets
- Continuing review of internal processes to find further efficiencies

Major Increase/Decreases in 2026 Budget: N/A

Personnel Changes in the 2026 Budget: N/A

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
16 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-912,766.65	-1,200,000.00	-1,200,000.00	-774,161.77	-1,200,000.00	-1,200,000.00	.0%
50001 REGULAR SALARIES	215,304.64	251,216.00	251,216.00	179,515.15	251,216.00	263,540.00	4.9%
50003 SEASONAL SALARIE	.00	2,250.00	2,250.00	1,800.00	2,250.00	2,250.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	.00	.00	-16,191.00	.0%
51101 VACATION PAY	11,710.47	.00	.00	12,616.98	.00	.00	.0%
51102 HOLIDAY PAY	6,481.43	.00	.00	3,293.59	.00	.00	.0%
51103 PERSONAL DAYS	1,898.65	.00	.00	2,248.43	.00	.00	.0%
51108 SICK PAY	4,721.04	.00	.00	4,189.85	.00	.00	.0%
51201 HEALTH INSURANCE	53,036.40	50,750.00	50,750.00	40,499.34	50,750.00	55,647.00	9.6%
51202 DENTAL INSURANCE	2,508.00	2,509.00	2,509.00	2,076.84	2,509.00	4,029.00	60.6%
51203 LIFE INSURANCE	273.60	314.00	314.00	237.30	314.00	287.00	-8.6%
51210 SOCIAL SECURITY	14,335.24	15,266.00	15,266.00	11,858.65	15,266.00	15,862.00	3.9%
51211 MEDICARE	3,340.08	3,572.00	3,572.00	2,785.95	3,572.00	3,711.00	3.9%
51301 WRS - EMPLOYER S	16,517.51	17,460.00	17,460.00	13,774.49	17,460.00	18,976.00	8.7%
52001 TRAINING & TRAVE	481.57	1,200.00	1,200.00	1,010.28	1,200.00	1,200.00	.0%
52003 DUES & BONDS	.00	100.00	100.00	.00	100.00	100.00	.0%
53001 CONTRACTUAL SERV	20,489.90	24,620.20	24,620.20	22,780.19	24,620.20	24,726.00	.4%
53002 COPY MACHINE	796.44	750.00	750.00	717.88	750.00	750.00	.0%
53006 WITNESS FEES	196.88	250.00	250.00	24.60	250.00	250.00	.0%
53007 BOARD OF PRISONE	57,640.00	60,000.00	60,000.00	45,990.00	60,000.00	67,500.00	12.5%
54001 MATERIAL & SUPPL	4,247.91	2,500.00	2,500.00	2,256.57	2,500.00	2,500.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54002 OFFICE SUPPLIES	2,468.96	2,000.00	2,000.00	598.43	2,000.00	2,000.00	.0%
54004 BOOKS MAPS SUBSC	1,562.00	1,482.00	1,482.00	1,867.58	1,482.00	1,943.00	31.1%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	540.08	500.00	1,050.00	110.0%
55201 BUILDING REPAIRS	5,750.00	5,000.00	5,000.00	1,903.00	5,000.00	5,000.00	.0%
56101 ELECTRICITY	9,358.01	9,000.00	9,000.00	7,794.81	9,000.00	9,000.00	.0%
56201 NATURAL GAS	3,272.59	4,750.00	4,750.00	1,555.78	4,750.00	4,750.00	.0%
56402 WATER	208.28	.00	.00	194.43	315.00	315.00	.0%
56403 SEWER	176.52	.00	.00	146.73	200.00	200.00	.0%
56404 STORM SEWER UTIL	304.24	.00	.00	246.48	230.00	230.00	.0%
57098 DEPT INSURANCE C	1,481.28	1,674.00	1,674.00	1,671.28	1,674.00	1,664.00	-.6%
16 MUNICIPAL COURT	-474,205.01	-742,836.80	-742,836.80	-409,967.08	-742,091.80	-728,711.00	-1.9%
TOTAL 101 GENERAL	-474,205.01	-742,836.80	-742,836.80	-409,967.08	-742,091.80	-728,711.00	-1.9%
TOTAL REVENUE	-912,766.65	-1,200,000.00	-1,200,000.00	-774,161.77	-1,200,000.00	-1,200,000.00	.0%
TOTAL EXPENSE	438,561.64	457,163.20	457,163.20	364,194.69	457,908.20	471,289.00	3.1%
GRAND TOTAL	-474,205.01	-742,836.80	-742,836.80	-409,967.08	-742,091.80	-728,711.00	-1.9%

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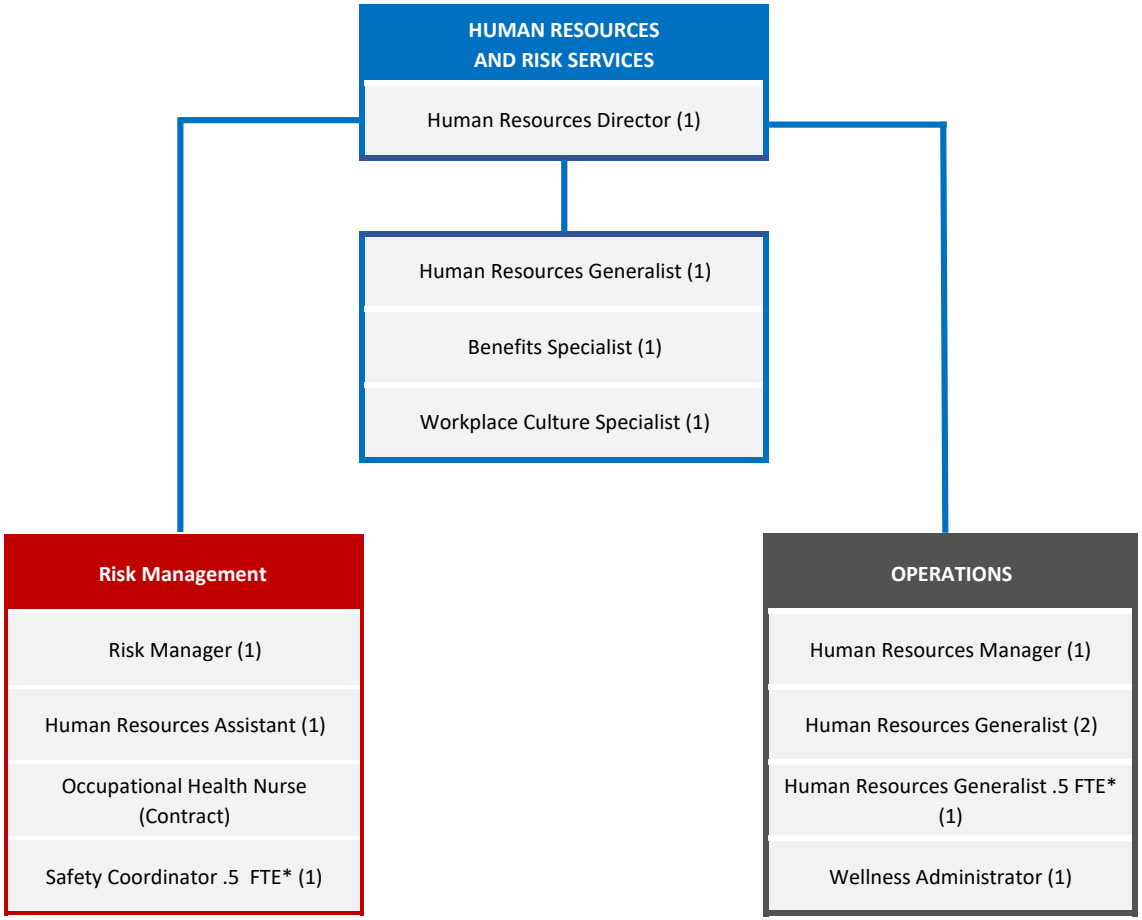
Human Resources

HUMAN RESOURCES DEPARTMENT



Fulltime Employees: 12
Contract Employees: 1
**Safety Coordinator & 1 Human Resources Generalist Funded 50% by Water Utility*

City of Green Bay
2026 Budget Comments

Department: Human Resources

Mission: The mission of the City of Green Bay Human Resources Department is to serve as a strategic partner in driving organizational success - delivering innovative people solutions, fostering a culture of safety, engagement and equity, and aligning talent strategies and risk management with the City's vision and community impact.

Activities: Human Resources has responsibility for Labor Relations; Benefit Administration; Recruitment and Selection; Investigations and Disciplinary Actions; Fitness for Duty evaluations; Affirmative Action, Classification and Compensation; Training and Development; Worker's Compensation; and Risk Management.

2025 Accomplishments and Key Performance Indicators:

- Implemented 2.5% wage increase for general/seasonal employees and investigated wage compression solutions for Public Safety.
- Negotiated three agreements (1-year: Public Works Labor Association & Electrical Workers and 3-year: Bus Operators).
- Teamed with PFC to implement new Patrol Officer recruitment process, reducing time to fill by 35%.
- Filled 95 total vacancies, the director level roles and critical Public Safety positions (17 Firefighters, 10 Police Officers).
    - Automated reference check process and insourced credit check solution.
    - Implemented language testing for positions with bilingual requirement.
    - Time to fill has been reduced by 15% from 2024.
    - Monthly turnover rate is 1.1% compared to monthly governmental turnover rate of 2.25%.
- Administered Workplace Culture Survey and adopted "Your Voice – Our Culture" logo to communicate action.
    - Created Workplace Engagement Committee with representatives from every department.
- Provided several developmental training sessions including mental health, resiliency, Authentic Conversations, teamwork and customer service.
- Created and distributed FMLA Leader FAQ document guiding leaders to be aware of potential challenges.
- Modified formal exit interview process to increase visibility to Director level leaders; created proactive solutions.
- Held several employee appreciation events (Bowling Event, Food Truck, Golf Outing and City Hall-oween event).
- Conducted an Americans with Disabilities Act inventory of City Hall first-floor restroom ensure accessibility.
- Revitalized Brown County United Way campaign; increased engagement 300% from 2024.
- Achieved first ever score of 100 on the 2024 Municipal Equality Index scorecard.
- Achieved 63% participation in Health 1265 program.

- Lead a successful Wellness Fair with several vendors; approximately 150 employees attended.
- Reimagined health options with an additional plan, Surest. Transparent/no deductible design with upfront pricing.
- Strategically developed recommendations for 2026 health plan:
    - Revised PPO plan with minimal premium increase as well as a 9% decrease in vision.
    - Added short-term disability and two voluntary lines of service, Identity Theft and Pet Insurance.
    - Negotiated decrease in cost share model for FSP saving $125K.
- Completed health plan dependent audit, to verify eligibility.
- Assisted Public Safety in planning/facilitation of safety plan for the 2025 NFL Draft, resulting in one reported minor injury.
- Processed over 80 workers compensation claims and assisted/led investigation of 84 injuries/incidents resulting in 40% reduction in claims versus budget.
- Worked with WI State Patrol to provide CMV load securement training for Public Works, Parks, and Water operations staff.
- Relocated Risk Management into the HR main office streamlining communication and strategic direction.
- Implemented prescription direct bill program with national vendor to assure availability at all hours.
- Facilitated transition to new property insurance carrier, bringing improved tracking of assets/better communication.
- Completed property appraisal of all 102 city-owned buildings/contents and contractors' equipment valued at over $600M.
- Continued to audit 700+ vehicle fleet and property insurance schedules to better reflect true valuation of assets and ensuring adequate insurability/loss recovery.
- Implemented several security improvements to City Hall including improved software, entry protection, and enhanced visibility.
- Gained operational efficiencies among existing staff by shifting workloads internally and across departments.
- Improved utilization of Certificate of Insurance tracking software to process over 1,000 certificates each year, increasing contractor compliance.

2026 Goals

- Negotiate four agreements (Bus Mechanics, Police Officer, Police Supervisory, and Fire Fighters.
- Create talent management solution identifying top talent and ensure developmental programs are in place/available for succession planning.
    - Update performance management process to include updating forms, exploring automation and inclusion of self-assessments.
- Infuse Emerging Leader/Perfecting Leader training modules into talent management process to further enhance the leadership skills.
- Continue to prioritize mental health and well-being amongst employees by training leaders.
- Continue to develop and implement a strategy to better utilize and adopt tools from Neogov Learn to enhance employee training.
- Review and update portions of the online New Hire Orientation program.
- Continue to develop KPIs to enhance decision making and implement process improvements based upon data.
- Drive Workplace Culture committee to recommend programs, policies and activities to improve work experience and take action on Workplace Culture survey.
    - Conduct Workplace Culture Survey to evaluate progress and determine next steps.
- Partner with department leaders to address issues raised stay and exit interviews.
    - Work with department leaders to establish plans and goals to improve engagement.
- Review and finalize new process for notifying Common Council of vacant positions.
- Explore the hiring process to identify where we are losing diverse candidates and make appropriate changes.

- Expand utilization of current HR software to gain efficiencies in personnel actions.
- Continue to explore and implement creative strategies to reduce health care costs.
- Create a strategic communication plan for health plan utilization to include getting the right care at the right time, choosing effective prescription options and prioritizing preventive care.
- Evaluate providers for pre-employment physicals and DOT drug screens.
- Continue to grow the Health 1265 program while encouraging employees to actively engage in their health and well-being.
- Continue to work on completing items outlined in the Human Resources Compliance Audit.
- Continue to work on completing items outlined in Green Bay's ADA transition plan.
- Implement a workers' compensation Nurse Triage Line for immediate reporting and treatment of work-related injuries.
- Utilize a new preferred health provider network for workers' compensation claims.
- Develop an online reporting process for non-medically treated injuries and vehicle accidents.
- Publish an updated City Safety Manual, with up-to-date revisions and industry best practices.
- Continue to evaluate and implement new occupational safety training plans for various departments, based on risk exposures and scope of work.
- Evaluate future feasibility of the employee influenza vaccine clinics.
- Continue working with the GBWU and Safety Coordinator to develop safety programming that will best benefit all employees.
- Continue developing a comprehensive analytical review of accident data on a bi-annual basis, assisting departments to identify largest risk factors related to injury, property damage and total costs.
- Finalize implementation of mass communication software and evaluate alternative use cases for various business purposes.
- Update City Hall emergency response plan and create a standardized procedure to prepare for a variety of incidents.
- Improve utilization of COI tracking software to enhance visibility and information access for employees.
- Partner with the Law to review existing contractor insurance requirements.
- Maintain a perfect score of 100 on Municipality Equality Index.

2026 Challenges

- Recruiting and retaining excellent employees within existing pay plan to fill crucial positions across the City and ensure we have the staffing levels to provide excellent services to the community.
- Ability for Human Resources to provide in-house leadership development training and employee training with current staffing levels.
- Automation possibilities within current software systems on hand to expand on our data tracking for KPIs.
- Working with providers to ensure that medical expectations are met and employees receive timely care when needed.
- Continue to focus on a culture of safety, reducing employee injuries and vehicle accidents. Continue to build strong culture of engagement between employees and their leaders.
- Continue researching opportunities for financial savings in Workers Compensation with rising medical cost challenges.
- Potential for high-cost medical experiences.

Major Increase/Decreases in 2026 Budget: None

Personnel Changes in the 2026 Budget: None

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
18 HUMAN RESOURCES								
47400	ADMIN SERVICE CH	-162,634.79	-141,450.00	-141,450.00	-99,642.85	-141,450.00	-200,000.00	41.4%
50001	REGULAR SALARIES	656,331.43	794,113.00	794,113.00	550,612.54	794,113.00	849,967.00	7.0%
50005	COMP TIME PAID O	1,927.47	.00	.00	2,521.23	.00	.00	.0%
50099	DEPARTMENT TURNO	.00	.00	.00	.00	.00	-53,666.00	.0%
50501	OVERTIME	113.23	.00	.00	78.06	.00	.00	.0%
51101	VACATION PAY	45,649.52	.00	.00	32,728.25	.00	.00	.0%
51102	HOLIDAY PAY	24,969.34	.00	.00	14,643.30	.00	.00	.0%
51103	PERSONAL DAYS	8,620.20	.00	.00	9,296.35	.00	.00	.0%
51105	FUNERAL LEAVE	276.72	.00	.00	1,046.99	.00	.00	.0%
51108	SICK PAY	28,538.55	.00	.00	12,358.10	.00	.00	.0%
51201	HEALTH INSURANCE	139,792.08	124,649.00	124,649.00	90,122.84	124,649.00	107,009.00	-14.2%
51202	DENTAL INSURANCE	8,447.52	9,854.00	9,854.00	6,745.26	9,854.00	9,080.00	-7.9%
51203	LIFE INSURANCE	844.56	754.00	754.00	727.44	754.00	990.00	31.3%
51210	SOCIAL SECURITY	46,683.70	48,760.00	48,760.00	37,636.83	48,760.00	52,331.00	7.3%
51211	MEDICARE	10,860.54	11,407.00	11,407.00	8,859.26	11,407.00	12,243.00	7.3%
51301	WRS - EMPLOYER S	52,753.10	55,196.00	55,196.00	43,555.63	55,196.00	61,204.00	10.9%
51501	SEC 125-FLEX BEN	9,714.12	14,000.00	14,000.00	7,779.60	12,000.00	.00	-100.0%
51502	EMPLOYEE ASSISTA	21,553.28	24,000.00	28,000.00	22,281.90	28,000.00	28,000.00	.0%
52001	TRAINING & TRAVE	5,759.98	9,750.00	9,750.00	6,621.75	8,000.00	12,000.00	23.1%
52002	MANAGEMENT TRAIN	238.42	750.00	750.00	608.41	700.00	750.00	.0%
52003	DUES & BONDS	1,611.00	2,900.00	2,900.00	2,811.75	2,900.00	3,000.00	3.4%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
52006 EMPLOYEE MED EXP	7,842.70	8,000.00	8,000.00	7,797.00	8,000.00	8,000.00	.0%
52007 RECRUITING	7,830.47	7,000.00	7,000.00	14,368.33	16,000.00	13,000.00	85.7%
53001 CONTRACTUAL SERV	70,930.54	79,000.00	79,000.00	65,357.25	79,000.00	65,500.00	-17.1%
53002 COPY MACHINE	1,917.33	2,700.00	2,700.00	1,861.26	2,700.00	2,700.00	.0%
53003 MARKETING EXPENS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
53041 OCC MED	90,101.25	95,000.00	95,000.00	68,195.50	93,000.00	95,000.00	.0%
54001 MATERIAL & SUPPL	6,292.00	7,000.00	7,000.00	2,671.28	6,000.00	6,000.00	-14.3%
54002 OFFICE SUPPLIES	2,515.22	4,000.00	4,000.00	2,759.52	3,500.00	3,000.00	-25.0%
54004 BOOKS MAPS SUBSC	807.94	1,000.00	1,000.00	999.77	1,000.00	2,000.00	100.0%
54053 EMPLOYEE ORIENTA	23.96	500.00	500.00	.00	200.00	500.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	202.33	.00	.00	.0%
55101 EQUIPMENT REPAIR	12,689.42	12,000.00	12,000.00	2,412.92	9,000.00	12,000.00	.0%
56302 CELL PHONES	1,688.16	1,890.00	1,890.00	1,680.11	1,890.00	1,890.00	.0%
57098 DEPT INSURANCE C	4,330.00	5,000.00	5,000.00	5,000.00	5,000.00	5,050.00	1.0%
18 HUMAN RESOURCES	1,109,018.96	1,178,773.00	1,182,773.00	924,697.91	1,181,173.00	1,098,548.00	-7.1%
TOTAL 101 GENERAL	1,109,018.96	1,178,773.00	1,182,773.00	924,697.91	1,181,173.00	1,098,548.00	-7.1%
TOTAL REVENUE	-162,634.79	-141,450.00	-141,450.00	-99,642.85	-141,450.00	-200,000.00	41.4%
TOTAL EXPENSE	1,271,653.75	1,320,223.00	1,324,223.00	1,024,340.76	1,322,623.00	1,298,548.00	-1.9%
GRAND TOTAL	1,109,018.96	1,178,773.00	1,182,773.00	924,697.91	1,181,173.00	1,098,548.00	-7.1%

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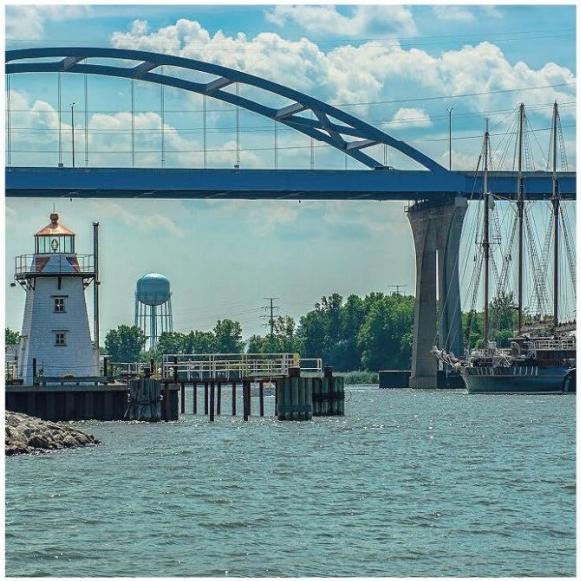
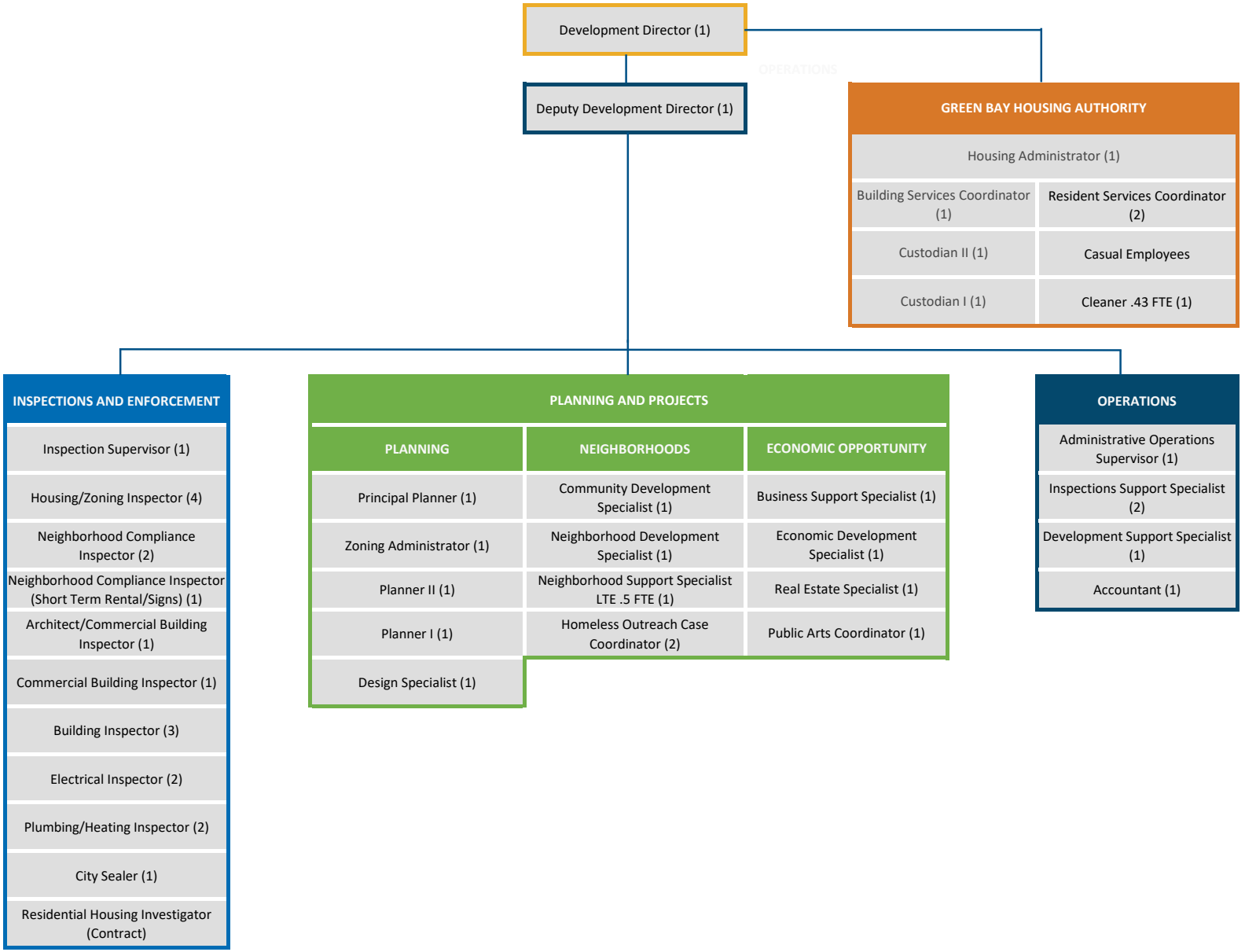
Community & Economic Development



COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



Full-Time Employees: 44
Part-Time Employees: 2
Contract Employees: 1

City of Green Bay
2026 Budget Comments

Department: Community and Economic Development

Mission: We make our community more safe, accessible, productive, and innovative.

Activities: Through strategic initiatives in which we convene and connect people, adopt and enforce policies, create and manage programs, and improve and enhance properties, we link and leverage our natural, built, human, and social assets in order to generate valuable products, services, and experiences within the City.

The Department supports several Commissions and Committees, including

- Plan Commission
- Redevelopment Authority
- Board of Appeals
- Landmarks Commission
- Green Bay Housing Authority
- Green Bay Public Arts Commission
- Green Bay-Town of Scott Joint Plan Commission
- Annexation Commission
- Tax Incremental Districts Joint Review Board

2025 Accomplishments and Key Performance Indicators:

- Funded the creation of high quality, accessible housing options at all price points.
    - Financially supported the creation of 395 units (As of 10/01/2025)
        - Market rate/workforce/affordable: 198/95/102

- Developed high quality developments at all price-points and in all areas of the City.
    - Sold and/or developed 14 of 22 actively marketed City- and RDA-owned properties (as of 10/15/2024)
    - Approved 12 planning options
    - Approved 8 large-scale development agreements
    - Approved 9 small-scale development agreements
- Directly engaged with and offered support to businesses (as of 10/9/2025).
    - Completed 76 business retention visits
    - Directly leveraged, through City assistance, over $30,340,000 in new business investment.
- Continued to streamline and clarify public-facing and internal review/approval processes
    - Completed 188 plan reviews (as of 10/1/2025).
    - Issued 3,310 permits
    - Approved 293 site plans
    - Addressed 2,706 code compliance complaints with a 93% closeout
- Planning Division facilitated:
    - 50 actions through the Common Council,
    - 24 variances
    - 36 historic property projects
    - 400+ new single-and two-family lots approved through planning actions
    - 275+ new apartment units approved through planning actions
    - Planning approvals on significant projects, including:
        - UWGB Master Plan adoption
        - St Mary's Hospital expansion
        - Municipal boundary clean-up with the Village of Bellevue
        - University Heights Commerce Center land-use changes
        - Comprehensive Plan Update

2026 Goals:

- Fund the creation of high quality, accessible housing options at all price points.
    - Financially support the creation of 400 units
        - Market rate/workforce/affordable: 150/100/150
- Promote equitable community investment throughout the City of Green Bay.
    - $7,500,000 invested in the community
- Develop high quality developments at all price-points and in all areas of the City.

    - Sell and/or develop 10 actively marketed City- and RDA-owned properties
    - Approve 15 planning options
    - Approve 5 large-scale development agreements
    - Approved 10 small-scale development agreements
- Support business development:
    - Complete 100 retention visits
    - Complete 30 business attraction contacts
    - Conduct annual Business Walk to survey at least 50 businesses
    - Directly leverage, through City assistance, over $30,000,000 in new business investment.
    - Retain 250 jobs and support the creation of 100 jobs through direct City funding assistance.
- Streamline and clarify public-facing and internal review/approval processes
    - Maintain 15 days maximum building permit approval timeline.
    - Maintain short-form permit turnaround time to 1-2 days.
    - Create and Sustain an Educational Public Outreach & Social Media Strategy
    - Maintain 90% case closeout rate

2026 Challenges

- Permit approval timelines increase in Spring/Summer due to increased work volumes with limited staff capacity
- Technology upgrades needed to improve efficiencies with permit processing and customer service experience
- Development continues to be increasingly challenging due to large funding gaps caused by high interest rates and construction costs

Major Increases/Decreases in 2026 Budget:

- Decrease contractual services - $25,000 moved to partial salaries for Historic Preservation work
- Decrease Gas, Oil, Lube and Vehicle Repairs - $7,000 with savings related to hybrid leased vehicles
- Increase Neighborhood Associations Mini-grant request - $10,000

Personnel Changes:

- Decrease in grant-funded staff due to the sunset of the Office of Violence Prevention

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
25 COMMUNITY AND ECONOMIC DEVELOP								
44310	PERMIT AND CONNE	-870,759.06	-800,000.00	-800,000.00	-819,697.32	-900,000.00	-1,100,000.00	37.5%
44312	INSPECTION VARIA	-5,875.00	-4,500.00	-4,500.00	-3,250.00	-4,500.00	-4,500.00	.0%
44313	PERMIT-STATE EXP	-4,741.25	-3,500.00	-3,500.00	-7,746.03	-9,000.00	-6,500.00	85.7%
44410	REZONING FEES	-14,750.00	-17,000.00	-17,000.00	-9,400.00	-11,000.00	-17,000.00	.0%
44420	ZONING FEE-SHORT	-156,542.00	-175,000.00	-175,000.00	-165,745.00	-165,000.00	-175,000.00	.0%
46842	H/Z REINSPECTION	-383,680.00	-500,000.00	-500,000.00	-316,980.00	-350,000.00	-500,000.00	.0%
46843	STR REINSPECTION	-9,450.00	-15,000.00	-15,000.00	-6,975.00	-7,500.00	-10,000.00	-33.3%
47400	ADMIN SERVICE CH	-506,594.00	-495,554.35	-495,554.35	.00	-495,554.35	-550,000.00	11.0%
48220	RENTAL OF PROPER	-12,614.98	-16,100.00	-16,100.00	2,889.69	-16,100.00	-14,900.00	-7.5%
48300	LAND/PROPERTY SA	-754,200.00	-200,000.00	-200,000.00	-163,602.00	-200,000.00	-200,000.00	.0%
48990	MISCELLANEOUS RE	-10,358.50	-10,000.00	-10,000.00	-22,220.00	-22,000.00	-10,000.00	.0%
50001	REGULAR SALARIES	1,927,800.77	2,466,813.00	2,466,813.00	1,679,921.36	2,466,813.00	2,557,816.00	3.7%
50005	COMP TIME PAID O	16,023.08	.00	.00	6,849.49	.00	.00	.0%
50099	DEPARTMENT TURNO	.00	-52,000.00	-52,000.00	.00	-52,000.00	-160,999.00	209.6%
50501	OVERTIME	4,400.42	4,000.00	4,000.00	1,710.58	2,000.00	4,000.00	.0%
51101	VACATION PAY	136,022.81	.00	.00	103,006.90	.00	.00	.0%
51102	HOLIDAY PAY	82,780.02	.00	.00	48,799.79	.00	.00	.0%
51103	PERSONAL DAYS	25,397.29	.00	.00	24,817.58	.00	.00	.0%
51105	FUNERAL LEAVE	2,498.73	.00	.00	4,952.06	.00	.00	.0%
51106	JURY DUTY/WITNES	-50.72	.00	.00	-16.00	.00	.00	.0%
51108	SICK PAY	80,319.54	.00	.00	51,523.76	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51201 HEALTH INSURANCE	414,564.02	412,139.00	412,139.00	303,459.08	412,139.00	369,669.00	-10.3%
51202 DENTAL INSURANCE	24,183.14	25,225.00	25,225.00	22,291.42	25,225.00	29,343.00	16.3%
51203 LIFE INSURANCE	2,599.08	2,905.00	2,905.00	2,221.02	2,905.00	3,014.00	3.8%
51210 SOCIAL SECURITY	138,327.49	150,375.00	150,375.00	113,991.18	150,375.00	155,058.00	3.1%
51211 MEDICARE	31,163.39	35,182.00	35,182.00	26,915.16	35,182.00	36,275.00	3.1%
51212 WORKER'S COMPENS	435.41	53.00	53.00	8.17	53.00	200.00	277.4%
51301 WRS - EMPLOYER S	156,408.35	171,738.00	171,738.00	133,687.01	171,738.00	184,463.00	7.4%
51401 CAR ALLOWANCE	63.38	720.00	720.00	-38.59	100.00	150.00	-79.2%
51402 CLOTHING ALLOWAN	3,192.50	3,000.00	3,000.00	3,543.15	3,543.15	3,500.00	16.7%
52001 TRAINING & TRAVE	13,485.47	19,600.00	19,600.00	13,058.59	18,997.02	20,700.00	5.6%
52003 DUES & BONDS	4,078.23	6,700.00	6,700.00	4,799.70	5,755.30	5,700.00	-14.9%
53001 CONTRACTUAL SERV	79,766.17	90,000.00	90,000.00	36,300.90	52,400.00	63,000.00	-30.0%
53002 COPY MACHINE	5,989.35	10,000.00	10,000.00	5,965.98	9,000.00	9,000.00	-10.0%
53003 MARKETING EXPENS	34,997.29	35,000.00	35,000.00	13,781.92	35,000.00	35,000.00	.0%
53013 STATE PERMIT STA	997.60	1,000.00	1,000.00	997.60	1,000.00	1,000.00	.0%
54001 MATERIAL & SUPPL	4,000.13	3,500.00	3,500.00	3,255.13	3,500.00	3,500.00	.0%
54002 OFFICE SUPPLIES	11,884.88	10,000.00	10,000.00	8,366.73	10,000.00	10,000.00	.0%
54004 BOOKS MAPS SUBSC	634.26	2,000.00	2,000.00	1,070.87	2,000.00	2,000.00	.0%
54010 GAS OIL LUBE	15,648.84	20,000.00	20,000.00	10,018.44	14,000.00	14,000.00	-30.0%
54071 P-CARD EXPENSE	.00	.00	.00	577.24	.00	.00	.0%
55101 EQUIPMENT REPAIR	.00	750.00	750.00	1,053.20	1,053.20	1,000.00	33.3%
55111 VEHICLE REPAIRS	10,910.43	12,000.00	12,000.00	12,578.74	13,000.00	10,000.00	-16.7%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

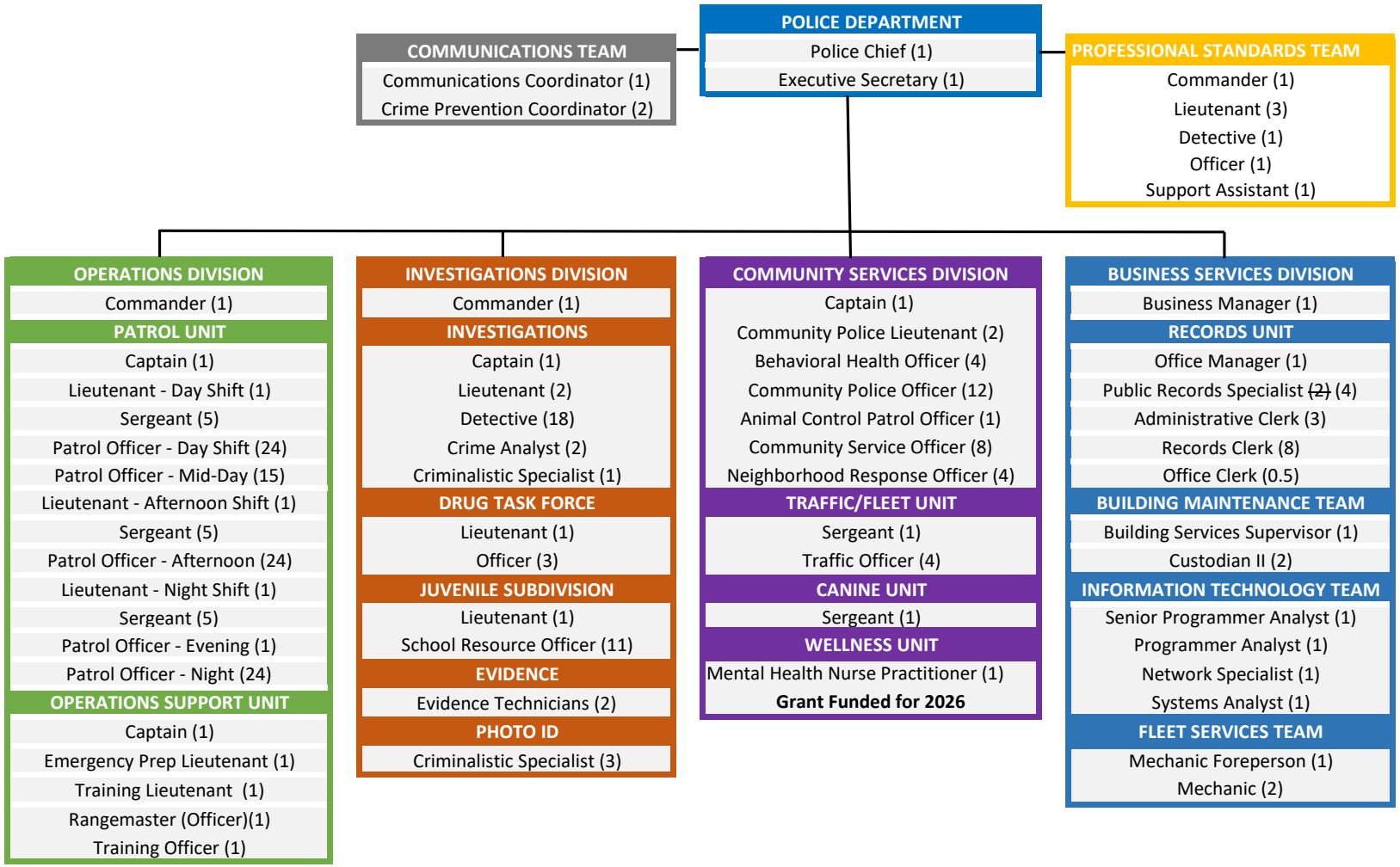
PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55121 LEASE PAYMENT	.00	.00	.00	.00	.00	90,000.00	.0%
56101 ELECTRICITY	2,212.15	.00	.00	2,468.18	3,100.00	.00	.0%
56201 NATURAL GAS	85.51	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	20,193.19	24,900.00	24,900.00	16,824.78	21,900.00	24,900.00	.0%
56404 STORM SEWER UTIL	1,390.95	.00	.00	684.66	1,000.00	.00	.0%
57098 DEPT INSURANCE C	16,433.96	36,287.00	36,287.00	24,342.53	36,287.00	39,226.00	8.1%
59008 NEIGHBORHD ASSOC	.00	.00	.00	.00	.00	10,000.00	.0%
59013 CASH OVER & SHOR	-78.32	.00	.00	-.36	.00	.00	.0%
59014 BAD DEBT EXPENSE	.00	5,000.00	5,000.00	1,200.00	1,200.00	5,000.00	.0%
25 COMMUNITY AND ECONO	539,194.00	1,260,232.65	1,260,232.65	1,172,262.29	1,266,611.32	938,615.00	-25.5%
TOTAL 101 GENERAL	539,194.00	1,260,232.65	1,260,232.65	1,172,262.29	1,266,611.32	938,615.00	-25.5%
TOTAL REVENUE	-2,729,564.79	-2,236,654.35	-2,236,654.35	-1,512,725.66	-2,180,654.35	-2,587,900.00	15.7%
TOTAL EXPENSE	3,268,758.79	3,496,887.00	3,496,887.00	2,684,987.95	3,447,265.67	3,526,515.00	.8%
GRAND TOTAL	539,194.00	1,260,232.65	1,260,232.65	1,172,262.29	1,266,611.32	938,615.00	-25.5%

** END OF REPORT - Generated by Linda Chosa **

Police Department

POLICE DEPARTMENT



Sworn Employees: 190
Non Sworn Full Time Staff Employees: 37*
Non Sworn Part Time Employees: 9

* 1 Senior Programmer Analyst, 1 Programmer Analyst, 1 Network Specialist, and 1 IT Security Specialist on IT Table of Organization but funded in PD Budget

City of Green Bay
2026 Budget Comments

Department: Police

Mission: "We, the members of the Green Bay Police Department, are dedicated to providing service through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life in our neighborhood."

Activities:

Operations Division

- Patrol services, including emergency call response and initial investigation of criminal complaints.
- Training Unit – Provides training for newly hired and in-service employees.
- Special Weapons and Tactics team – Provides specialized tactical response for high-risk incidents.
- Dive team – Provides specialized water rescue, recovery, and evidence collection services.
- Marine Unit – Provides safety and enforcement services on the East and Fox Rivers and the Bay of Green Bay.

Investigations Division

- Detectives – Conduct follow-up investigations and case preparation for prosecution.
- Brown County Drug Task Force
- Forensic analysis of physical and, increasingly, digital evidence.
- Property and evidence management
- School Resource Officer program
- Records Unit – Processes written records and provides public records services.

Community Services Division

- Traffic safety services, including enforcement and education.
- Behavioral Health Unit – Provides follow-up to address mental health crisis cases.
- Community Policing Unit – Problem-solving and community outreach.
- Animal Protection Unit – Response to issues regarding domestic and wild animals, including animal abuse investigations.
- Canine Unit – Specially trained officer/dog teams provide patrol support and detection of narcotics and explosives.

Professional Standards Division
- Administrative investigations and oversight of our accountability process
- Recruiting and hiring

Administrative Services
- Business management – Finance, fleet, and facilities services.
- Information Technology

Communications Team
- Provides media relations and internal communications
- Crime Prevention

2025 Accomplishments and Key Performance Indicators

- We coordinated the public safety planning process and provided police services for the 2025 NFL Draft. Over 600,000 people attended this event over 3 days, with only one arrest, 3 municipal citations, and 8 ejections.
- We recruited and hired a Mental Health Nurse Practitioner to conduct annual mental health check-ins will all employees, as well as critical incident support and wellness education for all members of the department.
- We completed the upgrade to the new Green Bay Electronic Reporting Program (GERP) records management system.
- With the aid of a US Department of Justice COPS grant, we expanded our Neighborhood Response Team to four officers.

2026 Goals

We have four priorities in the Green Bay Police Department: public safety, community engagement and inclusion, the health of the organization, and the effective and efficient use of public resources. Each of our goals for 2026 is related to one or more of these priorities:

- Reduce crime and the fear of crime
- Reduce disorder in public spaces
- Develop and implement a comprehensive traffic safety plan
- Achieve and maintain full staffing, both sworn and professional staff
- Leverage technology to increase efficiency in police operations

Service Demand:	2023	2024	2025*
Calls for Service	70,890	68,259	49,711
Reports Written	14,336	13,686	9,835
Traffic Stops	9,564	9,831	7,328
Public Records Requests	1,371	1,549	1,164
Page Count	59,359	65,106	46,934
Video Requests		1,609	2,143
Hours of Video Requested		665	734

Offenses (IBRS)	2023	2024	2025*
Person	1,464	1,757	1,114
Property	3,153	2,859	1,524
Society	1,785	1,821	1,041
Total	6,402	6,437	3,679

2026 Challenges

- Recruiting, particularly for sworn police positions, continues to be challenging
- Demand for service often exceeds available resources
- Continued increase in demand for public records, particularly video footage, requiring extensive redaction
- Escalating costs for information technology and labor
- The changing threat environment has dramatically increased the police resources needed for large events
- Existing facilities do not meet the Department's needs

Major Increase/Decreases in 2026 Budget:

- Increase Community Service Officers by 3 FTE and assume responsibility for the City Hall Security program
- Department Turnover increased from $75,000 to $748,744

Personnel Changes in the 2026 Budget:

- Added 3 FTE Community Service Officer positions

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
30 POLICE								
43210	FEDERAL GRANT IN	.00	-190,000.00	-190,000.00	-163,732.37	-350,000.00	-99,000.00	-47.9%
43511	STATE GRANTS	-121,434.00	-299,434.00	-299,434.00	-123,813.51	-299,434.00	-299,434.00	.0%
43813	INTER GOVT REV -	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
43814	INTER GOVT REV -	-12,060.00	-12,663.00	-12,663.00	-12,663.00	-12,663.00	-13,296.00	5.0%
44110	TAVERN LICENSE	-6,425.00	-7,000.00	-7,000.00	-6,975.00	-7,000.00	-7,000.00	.0%
44122	BURGLAR ALARM	-17,447.93	-54,250.00	-54,250.00	-11,821.28	-15,000.00	-30,000.00	-44.7%
44126	POLICE-SECURITY	-25.00	.00	.00	.00	.00	.00	.0%
46210	PUBC CHG FOR SVS	-5,603.72	.00	.00	-7,655.56	-9,000.00	.00	.0%
46212	POLICE PHOTOSTAT	-17,136.13	-19,000.00	-19,000.00	-18,729.15	-19,000.00	-19,000.00	.0%
46215	POLICE PACKER OT	-918,604.87	-960,000.00	-960,000.00	-615,065.97	-960,000.00	-994,000.00	3.5%
46223	OT REIMBURSEMENT	-546,993.27	.00	-246,300.61	-292,763.01	-282,352.00	.00	-100.0%
47321	BD OF EDU-POLICE	-1,399,236.46	-1,498,000.00	-1,498,000.00	-699,531.32	-1,460,000.00	-1,450,000.00	-3.2%
47392	COUNTY AID - MEG	-233,403.91	-240,000.00	-240,000.00	-122,717.09	-240,000.00	-240,000.00	.0%
48220	RENTAL OF PROPER	-15,750.63	-14,065.00	-14,065.00	-11,704.70	-14,065.00	-14,416.00	2.5%
48320	SALE OF EQUIPMEN	.00	.00	.00	.00	.00	-30,000.00	.0%
48925	POLICE AUCTION	-2,523.40	-10,000.00	-10,000.00	-5,323.61	-10,000.00	-10,000.00	.0%
48990	MISCELLANEOUS RE	-11,008.68	-6,500.00	-6,500.00	-51,010.78	-6,500.00	-6,500.00	.0%
50001	REGULAR SALARIES	14,498,135.50	19,460,298.00	19,460,298.00	12,152,539.23	19,460,298.00	20,368,242.00	4.7%
50003	SEASONAL SALARIE	3,237.56	.00	.00	.00	.00	120,000.00	.0%
50005	COMP TIME PAID O	757,088.01	.00	.00	800,898.19	.00	.00	.0%
50006	PRIOR YEAR PAY	622.97	.00	.00	5,301.96	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
50099 DEPARTMENT TURNO	.00	-75,000.00	-75,000.00	.00	-75,000.00	-748,744.00	898.3%
50501 OVERTIME	1,908,870.69	1,189,000.00	1,435,300.61	1,527,010.87	1,600,000.00	1,231,000.00	-14.2%
50505 TIME ON THE BOOK	271,989.06	.00	.00	189,537.02	.00	.00	.0%
50506 PACKER OVERTIME	712,021.59	960,000.00	960,000.00	424,377.43	960,000.00	994,000.00	3.5%
51101 VACATION PAY	1,504,306.16	.00	.00	1,154,671.92	.00	.00	.0%
51102 HOLIDAY PAY	691,993.86	656,000.00	656,000.00	552,183.50	656,000.00	679,000.00	3.5%
51103 PERSONAL DAYS	291,774.07	.00	.00	332,727.33	.00	.00	.0%
51105 FUNERAL LEAVE	41,783.11	.00	.00	40,562.49	.00	.00	.0%
51106 JURY DUTY/WITNES	216.37	.00	.00	111.02	.00	.00	.0%
51108 SICK PAY	616,036.85	.00	.00	532,559.42	.00	.00	.0%
51201 HEALTH INSURANCE	2,671,616.49	2,666,798.00	2,666,798.00	2,102,600.54	2,666,798.00	2,592,503.00	-2.8%
51202 DENTAL INSURANCE	187,289.02	211,726.00	211,726.00	152,807.80	211,726.00	215,169.00	1.6%
51203 LIFE INSURANCE	20,654.62	22,967.00	22,967.00	17,830.03	22,967.00	23,402.00	1.9%
51210 SOCIAL SECURITY	1,338,662.77	1,304,292.00	1,304,292.00	1,062,384.05	1,304,292.00	1,361,725.00	4.4%
51211 MEDICARE	303,733.73	305,144.00	305,144.00	255,563.45	305,144.00	318,569.00	4.4%
51212 WORKER'S COMPENS	486,296.87	574,157.00	574,157.00	308,990.62	574,157.00	395,543.00	-31.1%
51301 WRS - EMPLOYER S	2,864,460.35	2,988,401.00	2,988,401.00	2,543,298.75	2,988,401.00	3,094,704.00	3.6%
51402 CLOTHING ALLOWAN	148,916.64	137,600.00	137,600.00	130,261.10	137,600.00	122,000.00	-11.3%
51404 PERSONAL SUPPLIE	30,125.10	26,000.00	26,000.00	24,514.16	26,000.00	28,000.00	7.7%
51507 EMPLOYEE WELLNES	70,740.00	70,000.00	70,000.00	76,120.00	70,000.00	70,000.00	.0%
51510 LANGUAGE TESTING	3,000.00	.00	.00	3,500.00	.00	4,000.00	.0%
52001 TRAINING & TRAVE	121,090.40	113,355.00	113,355.00	94,735.01	113,355.00	120,000.00	5.9%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	5,143.10	4,000.00	4,000.00	4,584.00	4,500.00	6,000.00	50.0%
52005 RECORDS CHECKS	11,410.00	18,500.00	18,500.00	6,698.00	16,000.00	16,500.00	-10.8%
52007 RECRUITING	.00	.00	.00	.00	.00	100,000.00	.0%
52008 LAUNDRY	6,080.08	7,500.00	7,500.00	3,515.49	6,000.00	7,500.00	.0%
52010 EDUCATION REIMBU	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	.0%
53001 CONTRACTUAL SERV	398,706.15	447,600.00	447,600.00	277,486.28	447,600.00	523,900.00	17.0%
53002 COPY MACHINE	11,638.57	21,600.00	21,600.00	10,732.56	21,600.00	21,600.00	.0%
53004 ADVERTISING	319.08	500.00	500.00	44.23	500.00	500.00	.0%
53005 ALARM BILLING SE	5,280.95	3,200.00	3,200.00	3,741.60	3,200.00	3,200.00	.0%
53008 MAINTENANCE OF A	97,249.13	106,090.00	106,090.00	90,795.55	106,090.00	112,552.00	6.1%
53020 SOFTWARE MAINTEN	297,906.80	383,325.00	383,325.00	287,136.88	383,325.00	427,100.00	11.4%
53035 CRIME PREVENTION	10,473.06	11,000.00	11,000.00	6,516.02	10,000.00	11,000.00	.0%
53051 CONTRA INTERDEPT	.00	.00	.00	.00	.00	-7,500.00	.0%
54001 MATERIAL & SUPPL	21,413.53	20,000.00	20,000.00	29,856.33	35,000.00	25,000.00	25.0%
54002 OFFICE SUPPLIES	14,140.87	14,000.00	14,000.00	7,476.57	11,000.00	14,000.00	.0%
54004 BOOKS MAPS SUBSC	883.76	1,400.00	1,400.00	891.87	1,400.00	1,400.00	.0%
54005 POSTAGE	2,050.57	4,000.00	4,000.00	1,877.06	35,000.00	4,000.00	.0%
54010 GAS OIL LUBE	240,592.36	230,000.00	230,000.00	187,034.44	230,000.00	220,000.00	-4.3%
54018 TOOLS & SHOP SUP	355.49	800.00	800.00	339.10	800.00	800.00	.0%
54031 GUNS & AMMUNITIO	114,122.58	128,055.00	128,055.00	37,173.42	128,055.00	128,055.00	.0%
54032 POLICE PHOTOSTAT	23,254.51	22,000.00	22,000.00	15,770.38	22,000.00	22,000.00	.0%
54033 PHOTO ID	11,781.15	20,000.00	20,000.00	9,978.54	17,000.00	20,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54034 INVESTIGATIONS-M	28,399.54	23,000.00	23,000.00	19,657.69	23,000.00	27,000.00	17.4%
54036 EMERGENCY RESPON	50,404.44	75,550.00	75,550.00	34,035.95	75,550.00	26,275.00	-65.2%
54037 K-9 UNIT	31,483.57	31,830.00	31,830.00	37,619.94	57,125.00	30,580.00	-3.9%
54051 MEDICAL SUPPLIES	102,751.01	76,750.00	76,750.00	77,890.07	76,750.00	73,750.00	-3.9%
54070 COMMUNICATIONS S	42,013.77	45,000.00	45,000.00	31,408.23	45,000.00	45,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	11,093.81	.00	.00	.0%
55101 EQUIPMENT REPAIR	350,130.79	331,000.00	331,000.00	239,558.83	331,000.00	348,000.00	5.1%
55105 RADIO MAINT CONT	22,943.39	37,600.00	37,600.00	18,606.55	35,000.00	37,600.00	.0%
55121 LEASE PAYMENT	593,866.08	617,295.00	617,295.00	640,003.82	630,000.00	932,300.00	51.0%
55140 EQUIPMENT REPLAC	155,377.49	456,745.00	456,745.00	270,319.26	457,000.00	402,466.00	-11.9%
55201 BUILDING REPAIRS	156,730.68	99,220.00	99,220.00	91,539.04	99,220.00	100,220.00	1.0%
55401 PURCHASE OF LAND	2,700,000.00	.00	.00	.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	431,013.47	.00	.00	35,365.38	.00	.00	.0%
55502 VEHICLE OUTLAY	28,574.10	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	95,737.05	84,500.00	84,500.00	86,976.08	110,000.00	123,000.00	45.6%
56201 NATURAL GAS	32,516.26	30,000.00	30,000.00	31,573.11	40,000.00	64,000.00	113.3%
56301 TELEPHONE	13,936.00	19,000.00	19,000.00	20,326.00	19,000.00	1,000.00	-94.7%
56302 CELL PHONES	163,593.07	180,000.00	180,000.00	141,129.75	180,000.00	208,500.00	15.8%
56303 DATA CARDS	595.19	28,500.00	28,500.00	570.13	500.00	.00	-100.0%
56402 WATER	4,145.23	4,200.00	4,200.00	4,449.22	5,000.00	5,000.00	19.0%
56403 SEWER	6,615.54	6,300.00	6,300.00	6,102.76	7,000.00	7,000.00	11.1%
56404 STORM SEWER UTIL	2,260.85	1,600.00	1,600.00	3,433.38	3,500.00	3,500.00	118.8%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

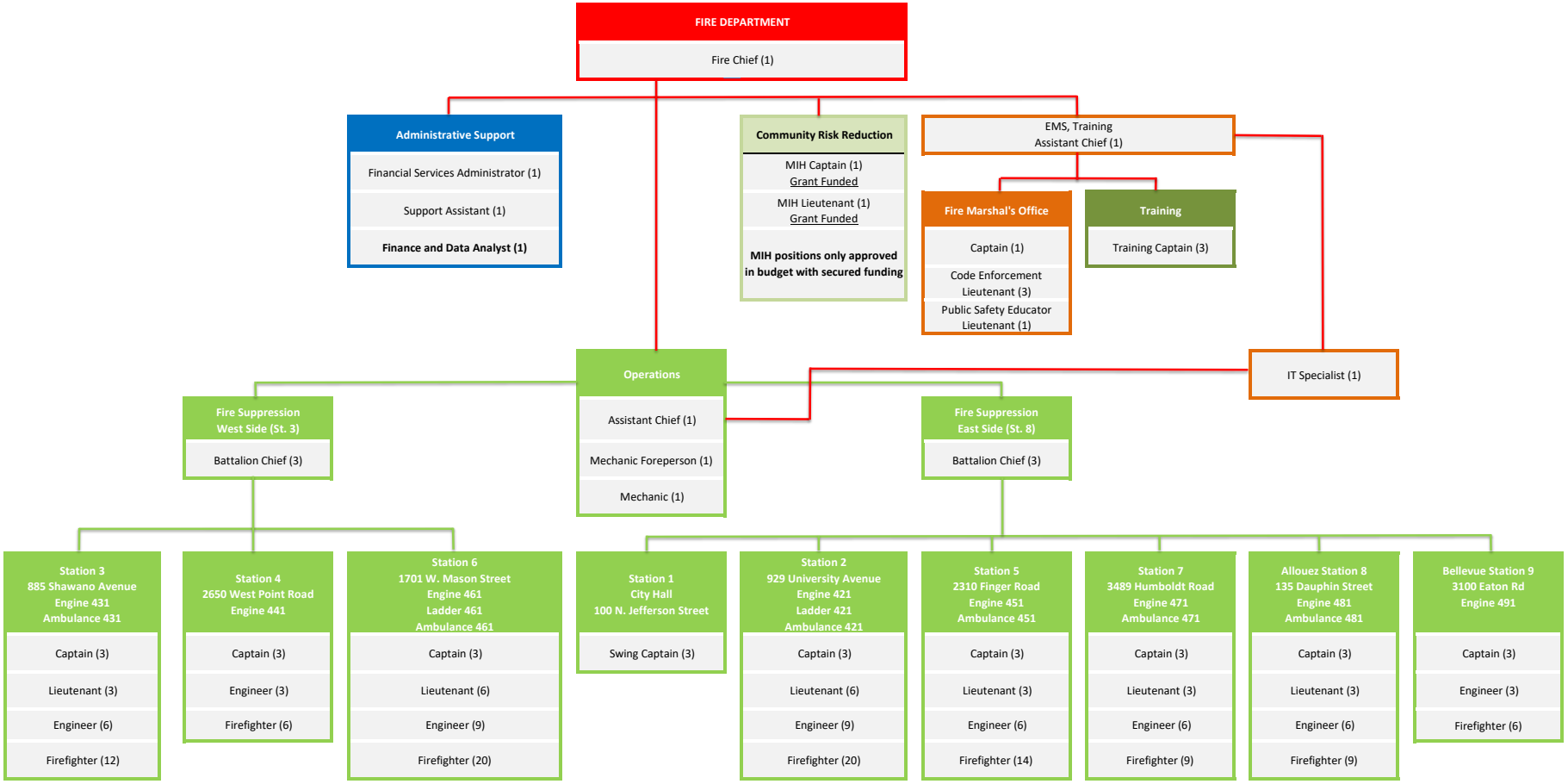
PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
57098 DEPT INSURANCE C	363,558.74	347,194.00	347,194.00	189,887.63	347,954.00	368,665.00	6.2%
59019 PROPERTY TAXES E	.00	.00	.00	-27,735.37	.00	.00	.0%
30 POLICE	32,812,656.79	31,166,080.00	31,166,080.00	25,213,239.12	31,285,793.00	32,165,330.00	3.2%
TOTAL 101 GENERAL	32,812,656.79	31,166,080.00	31,166,080.00	25,213,239.12	31,285,793.00	32,165,330.00	3.2%
TOTAL REVENUE	-3,382,653.00	-3,385,912.00	-3,632,212.61	-2,218,506.35	-3,760,014.00	-3,287,646.00	-9.5%
TOTAL EXPENSE	36,195,309.79	34,551,992.00	34,798,292.61	27,431,745.47	35,045,807.00	35,452,976.00	1.9%
GRAND TOTAL	32,812,656.79	31,166,080.00	31,166,080.00	25,213,239.12	31,285,793.00	32,165,330.00	3.2%

** END OF REPORT - Generated by Linda Chosa **

Fire Department

FIRE DEPARTMENT



Fire Personnel 212
Full-Time Support Staff: 6

City of Green Bay
2026 Budget Comments

Department: Fire

Mission: The mission of the Green Bay Metro Fire Department is to protect and educate our community, show compassion to all, and continue the honored tradition and dedication of the fire service.

Activities: The Green Bay Metro Fire Department will continue to deliver the best professional service that is efficient and cost effective for the citizens of Green Bay, Allouez and Bellevue. This service delivery includes public education, fire prevention, training, fire investigation, emergency medical services, fire suppression, hazardous materials, water rescue and technical rescue services.

2025 Accomplishments and Key Performance Indicators:

- Maintained ISO Class 1 classification.
- Successfully led planning efforts and staffed the NFL Draft.
- Placed into service 2 new ladder trucks and numerous support vehicles.
- Placed into service a new joint Fire/Police incident command vehicle.
- Continued facility layout planning and site development for a new fire station and administrative headquarters.
- Graduated two separate hiring classes for a total of 17 new hires.
- Placed new battery powered extrication equipment into service.
- Total incidents to date 14,145 (as of 10/8/25).
- Developed a series of Key Performance Indicators to serve as metrics moving forward.

2026 Goals

- Work with City Staff, developers, and architects to design and build new Fire Station 1 and administrative offices.
- Continue work on the 2024-2029 Community Driven Strategic Plan.
- Partner with the Firefighter's Union to develop a Rank Academy to prepare our staff for promotion.
- Execution of current grant awards.
- Continued exploration of grant opportunities to augment traditional funding sources.

- Place orders for two new fire engines for future delivery.
- Refurbish Marine 1.

2026 Challenges

- Long lead times for apparatus purchases.
- Increase in calls for service.
- Ensuring our personnel have the tools and resources available to ensure physical and mental health.
- Evolving technology.

Major Increase/Decreases in 2026 Budget:

- Significant increase in revenue due to GEMT funding.
- Grants continue to provide significant budget offsets for Paramedic training and community risk reduction efforts.

Personnel Changes in the 2026 Budget:

- Data and Financial Analyst position added

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
40 FIRE								
43210	FEDERAL GRANT IN	.00	-16,420.00	-16,420.00	.00	-16,420.00	.00	-100.0%
43420	STATE FIRE TAX	-461,518.20	-461,497.34	-461,497.34	-533,540.86	-533,541.00	-533,541.00	15.6%
43511	STATE GRANTS	-7,049.00	.00	.00	-6,968.00	-6,968.00	-6,968.00	.0%
43611	STATE REIMBURSEM	-99,811.25	.00	-115,552.25	-115,552.25	-120,000.00	.00	-100.0%
43811	ALLOUEZ INTER GO	-2,068,534.48	-2,170,667.62	-2,170,667.62	-2,167,423.88	-2,170,667.62	-2,258,705.48	4.1%
43812	BELLEVUE INTER G	-37,200.12	-39,025.51	-39,025.51	.00	-39,025.51	-40,236.59	3.1%
44940	FIREWORKS PERMIT	-2,400.00	-2,000.00	-2,000.00	-2,400.00	-2,000.00	-2,000.00	.0%
44941	FIRE ALARM PERMI	-17,753.96	-18,000.00	-18,000.00	-10,977.42	-18,000.00	-18,000.00	.0%
46221	FIRE PUB CHGS FO	.00	.00	.00	-15,599.00	-15,599.00	-15,000.00	.0%
46223	OT REIMBURSEMENT	-59,579.02	.00	-35,902.10	-45,355.66	-44,067.00	.00	-100.0%
46225	FIRE PACKER OT	-223,175.03	-270,750.00	-270,750.00	-148,397.47	-270,750.00	-270,750.00	.0%
46230	RESCUE SQUAD FEE	-4,702,907.81	-4,900,000.00	-4,900,000.00	-3,799,130.79	-4,900,000.00	-5,579,000.00	13.9%
46242	REPAIR FIRE EQUI	-2,040.00	.00	.00	.00	.00	.00	.0%
48921	SALE OF SCRAP RE	-592.00	.00	.00	-261.15	.00	.00	.0%
50001	REGULAR SALARIES	16,887,929.08	17,847,067.16	17,847,067.16	14,722,845.32	17,847,067.16	18,253,279.83	2.3%
50005	COMP TIME PAID O	1,091.00	.00	.00	.00	.00	.00	.0%
50099	DEPARTMENT TURNO	.00	-75,000.00	-75,000.00	.00	-75,000.00	-223,682.00	198.2%
50501	OVERTIME	1,436,222.03	1,165,000.00	1,316,454.35	1,504,255.73	1,700,000.00	1,231,500.02	-6.5%
50506	PACKER OVERTIME	212,113.02	270,750.00	270,750.00	113,204.17	270,750.00	270,750.00	.0%
51101	VACATION PAY	217,100.70	.00	.00	13,564.55	.00	.00	.0%
51102	HOLIDAY PAY	1,285,002.17	1,376,678.43	1,376,678.43	696,475.21	1,376,678.43	1,417,493.74	3.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51103 PERSONAL DAYS	15,387.50	.00	.00	1,716.50	.00	.00	.0%
51106 JURY DUTY/WITNES	-32.00	.00	.00	-16.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	-196.18	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,742,214.68	2,547,319.00	2,547,319.00	2,104,198.59	2,547,319.00	2,308,624.00	-9.4%
51202 DENTAL INSURANCE	179,757.67	181,132.00	181,132.00	154,280.38	181,132.00	184,506.00	1.9%
51203 LIFE INSURANCE	20,288.48	22,246.00	22,246.00	18,078.73	22,246.00	25,858.00	16.2%
51210 SOCIAL SECURITY	45,573.39	22,500.00	22,500.00	-6,571.07	22,500.00	28,537.00	26.8%
51211 MEDICARE	286,236.96	291,899.21	291,899.21	243,030.76	291,899.21	300,140.39	2.8%
51212 WORKER'S COMPENS	172,574.79	239,361.49	239,361.49	101,565.43	239,361.49	182,932.08	-23.6%
51301 WRS - EMPLOYER S	3,773,598.25	3,843,520.26	3,843,520.26	3,263,747.02	3,843,520.26	3,872,093.57	.7%
51398 66.191 PENSION	4,143.72	4,145.00	4,145.00	3,453.10	4,145.00	4,145.00	.0%
51401 CAR ALLOWANCE	970.04	360.00	360.00	48.30	150.00	120.00	-66.7%
51402 CLOTHING ALLOWAN	128,319.79	149,590.00	149,590.00	141,600.98	149,590.00	153,092.83	2.3%
51404 PERSONAL SUPPLIE	58,595.47	62,300.00	62,300.00	62,979.97	62,300.00	85,300.00	36.9%
51508 LODD DEPENDENT H	8,772.96	9,124.75	9,124.75	32,289.36	32,289.36	33,260.00	264.5%
52001 TRAINING & TRAVE	46,142.44	61,620.00	61,620.00	43,196.66	61,620.00	45,200.00	-26.6%
52003 DUES & BONDS	2,699.12	5,855.00	5,855.00	2,047.01	5,855.00	5,855.00	.0%
52004 DRILL INSTRUCTIO	11,680.06	17,000.00	17,000.00	5,662.93	17,000.00	21,000.00	23.5%
52006 EMPLOYEE MED EXP	73,136.12	74,670.00	74,670.00	8,786.00	74,670.00	74,670.00	.0%
52007 RECRUITING	2,749.26	5,000.00	5,000.00	2,217.50	5,000.00	5,000.00	.0%
52008 LAUNDRY	3,012.78	3,000.00	3,000.00	2,006.76	3,000.00	3,000.00	.0%
52010 EDUCATION REIMBU	24,245.90	22,000.00	22,000.00	20,644.82	22,000.00	22,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53001 CONTRACTUAL SERV	304,085.89	395,077.67	395,077.67	161,833.24	395,077.67	197,600.27	-50.0%
53002 COPY MACHINE	1,767.25	3,000.00	3,000.00	1,396.81	3,000.00	3,000.00	.0%
53005 ALARM BILLING SE	5,493.38	.00	.00	3,139.04	.00	.00	.0%
53051 CONTRA INTERDEPT	.00	.00	.00	.00	.00	-7,500.00	.0%
53052 EMS ADMIN FEES	.00	.00	.00	189,670.49	.00	221,805.00	.0%
54001 MATERIAL & SUPPL	37,781.71	35,000.00	35,000.00	24,147.10	35,000.00	28,200.00	-19.4%
54002 OFFICE SUPPLIES	25,120.59	23,000.00	23,000.00	16,621.99	23,000.00	23,000.00	.0%
54003 HOUSEKEEPING SUP	27,247.65	28,000.00	28,000.00	15,419.96	28,000.00	24,200.00	-13.6%
54004 BOOKS MAPS SUBSC	5,949.01	3,551.00	3,551.00	3,153.95	3,551.00	8,051.00	126.7%
54010 GAS OIL LUBE	189,934.25	180,000.00	180,000.00	129,868.14	180,000.00	190,000.00	5.6%
54018 TOOLS & SHOP SUP	12,130.32	12,150.00	12,150.00	10,245.62	12,150.00	12,150.00	.0%
54042 OXYGEN MED SUPPL	7,813.13	10,000.00	10,000.00	7,364.02	10,000.00	10,000.00	.0%
54050 FIRE PREVENTION	6,913.76	7,500.00	7,500.00	1,794.86	7,500.00	7,500.00	.0%
54051 MEDICAL SUPPLIES	191,661.04	282,000.00	282,000.00	180,538.29	282,000.00	212,000.00	-24.8%
54071 P-CARD EXPENSE	.00	.00	.00	6,890.34	.00	.00	.0%
55101 EQUIPMENT REPAIR	293,935.93	312,000.00	312,000.00	255,417.14	312,000.00	312,000.00	.0%
55102 STATION FURNITUR	18,265.90	25,190.00	25,190.00	8,365.00	25,190.00	29,690.00	17.9%
55105 RADIO MAINT CONT	4,654.76	15,000.00	15,000.00	4,712.35	15,000.00	15,000.00	.0%
55108 FIREFIGHTING EQU	65,318.10	72,000.00	72,000.00	61,644.17	72,000.00	67,000.00	-6.9%
55140 EQUIPMENT REPLAC	158,960.91	214,200.00	214,200.00	181,710.20	214,200.00	199,700.00	-6.8%
55201 BUILDING REPAIRS	97,519.85	60,000.00	60,000.00	63,915.45	63,218.72	100,000.00	66.7%
55501 EQUIPMENT OUTLAY	.00	.00	.00	62,813.76	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
56101 ELECTRICITY	82,047.44	88,000.00	88,000.00	60,272.01	88,000.00	88,000.00	.0%
56201 NATURAL GAS	55,704.04	57,000.00	57,000.00	29,306.76	57,000.00	47,500.00	-16.7%
56302 CELL PHONES	45,813.15	66,612.84	66,612.84	50,445.97	66,612.84	61,124.84	-8.2%
56402 WATER	8,033.22	7,400.00	7,400.00	6,452.74	7,400.00	7,400.00	.0%
56403 SEWER	11,225.86	9,800.00	9,800.00	8,470.65	9,800.00	9,800.00	.0%
56404 STORM SEWER UTIL	6,293.75	5,800.00	5,800.00	5,109.35	5,800.00	5,800.00	.0%
57098 DEPT INSURANCE C	200,537.74	208,818.17	208,818.17	224,398.23	208,818.17	245,936.92	17.8%
40 FIRE	21,820,976.96	22,389,877.51	22,389,877.51	18,184,819.86	22,692,373.18	21,699,432.42	-3.1%
TOTAL 101 GENERAL	21,820,976.96	22,389,877.51	22,389,877.51	18,184,819.86	22,692,373.18	21,699,432.42	-3.1%
TOTAL REVENUE	-7,682,560.87	-7,878,360.47	-8,029,814.82	-6,845,606.48	-8,137,038.13	-8,724,201.07	8.6%
TOTAL EXPENSE	29,503,537.83	30,268,237.98	30,419,692.33	25,030,426.34	30,829,411.31	30,423,633.49	.0%
GRAND TOTAL	21,820,976.96	22,389,877.51	22,389,877.51	18,184,819.86	22,692,373.18	21,699,432.42	-3.1%

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
40 FIRE							
43811 ALLOUEZ INTER GO	-2,068,534.48	-2,117,724.51	-2,117,724.51	-2,167,423.88	-2,117,724.51	-2,203,615.10	4.1%
50001 REGULAR SALARIES	.00	1,396,053.63	1,396,053.63	.00	1,396,053.63	1,464,953.78	4.9%
51102 HOLIDAY PAY	.00	113,823.43	113,823.43	.00	113,823.43	118,163.80	3.8%
51201 HEALTH INSURANCE	.00	246,640.00	246,640.00	.00	246,640.00	254,040.00	3.0%
51202 DENTAL INSURANCE	.00	18,672.00	18,672.00	.00	18,672.00	19,228.00	3.0%
51203 LIFE INSURANCE	.00	1,732.00	1,732.00	.00	1,732.00	1,732.00	.0%
51211 MEDICARE	.00	21,893.22	21,893.22	.00	21,893.22	22,955.21	4.9%
51212 WORKER'S COMPENS	.00	13,149.00	13,149.00	.00	13,149.00	14,634.57	11.3%
51301 WRS - EMPLOYER S	.00	287,933.56	287,933.56	.00	287,933.56	292,876.75	1.7%
51402 CLOTHING ALLOWAN	.00	8,000.00	8,000.00	.00	8,000.00	9,209.56	15.1%
54001 MATERIAL & SUPPL	2,542.86	.00	.00	2,838.31	.00	.00	.0%
54003 HOUSEKEEPING SUP	1,783.11	.00	.00	1,938.21	.00	.00	.0%
54042 OXYGEN MED SUPPL	1,257.19	.00	.00	1,059.39	.00	.00	.0%
55201 BUILDING REPAIRS	250.00	.00	.00	-250.00	.00	.00	.0%
56101 ELECTRICITY	3,477.35	.00	.00	2,358.76	.00	.00	.0%
56201 NATURAL GAS	4,195.76	.00	.00	1,586.28	.00	.00	.0%
56402 WATER	293.62	.00	.00	235.02	.00	.00	.0%
56403 SEWER	439.85	.00	.00	343.12	.00	.00	.0%
56404 STORM SEWER UTIL	282.30	.00	.00	231.67	.00	.00	.0%
57098 DEPT INSURANCE C	.00	9,827.17	9,827.17	.00	9,827.17	10,749.43	9.4%
40 FIRE	-2,054,012.44	-.50	-.50	-2,157,083.12	-.50	4,928.00	.0%
TOTAL 101 GENERAL	-2,054,012.44	-.50	-.50	-2,157,083.12	-.50	4,928.00	.0%
TOTAL REVENUE	-2,068,534.48	-2,117,724.51	-2,117,724.51	-2,167,423.88	-2,117,724.51	-2,203,615.10	4.1%
TOTAL EXPENSE	14,522.04	2,117,724.01	2,117,724.01	10,340.76	2,117,724.01	2,208,543.10	4.3%
GRAND TOTAL	-2,054,012.44	-.50	-.50	-2,157,083.12	-.50	4,928.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE

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Public Works

DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS DIRECTOR (1)

FACILITIES AND BRIDGES DIVISON

- Facilities Manager (1)
- Civil Engineer (2)
- Engineering Aide (1)
- Engineering Technician ~~(1)~~ **(2)**
- ~~Project Coordinator (1)~~

DPW SUPPORT OPERATIONS

- Administrative Supervisor (1)
- Account Clerk III (1)
- Account Clerk II (2)
- Administrative Clerk (3)

DPW FINANCIAL OPERATIONS

- Financial Supervisor (1)
- Time Clerk (1)

ENGINEERING DIVISION

- Assistant Public Works Director (1)
- Right of Way Specialist (1)

PROJECT DEVELOPMENT & CONSTRUCTION SERVICES

- Assistant City Engineer (1)
- Civil Engineer (3)
- Construction Manager (1)
- Engineering Technician (4)
- Engineering Aide (5)

TRAFFIC SECTION

- ~~Engineering Technician (1)~~ **Traffic Manager/Civil Engineer (1)**
- Civil Engineer (1)

UTILITY DIVISION

- Utility Manager (1)

SEWER SECTION

- Public Works Superintendent (1)
- Sewer Worker Foreperson (1)
- Sewer Technical Worker (1)
- Sewer Maintenance Worker ~~(~~15)

UTILITY ENGINEERING

- Civil Engineer (2)
- Erosion Control Specialist (2)
- GIS Coordinator (1)
- GIS Analyst (1)
- Engineering Technician (3)
- Fat, Oil, Grease (FOG) Inspector (1)
- Resiliency Coordinator (1)
- Clean Energy Connector LTE (1)
- ~~Locate Technician (1)~~

DPW OPERATIONS DIVISION

- Operations Director (1)

ELECTRICAL SECTION

- ~~Electrician Foreperson (1)~~ **Electrical Supervisor (1)**
- Electrician (6)
- Communications Technician (1)

STREET SECTION

- Public Works Superintendent (1)
- Public Works Supervisor (3)
- Signs Worker Foreperson (1)
- Street Foreperson (3)
- Signs Operator (2)
- Signs Laborer (2)
- Operator II (11)
- Operator I (21)
- Truck Driver (16)
- Laborer ~~(9)~~ **(8)**

MOTOR EQUIPMENT SECTION

- Fleet Manager (1)
- Mechanic Foreperson (1)
- Mechanic (12)
- Parts Clerk (2)
- Building Maintenance Technician (2)
- HVAC Technician (1)

PARKING SECTION

- Public Works Superintendent (1)
- Parking Maintenance Foreperson (1)
- Parking Maintenance Technician (9)
- Parking Enforcement Officer (4)

SANITATION SECTION

- Public Works Superintendent (1)
- **Public Works Supervisor (1)**
- Truck Driver (23)
- Laborer (7)

Full-Time Employees: 209

Forestry division funding allocated to Storm Utility 100% for 2025 (18 employees)

City of Green Bay
2026 Budget Comments

Department: Department of Public Works

Mission: The Department of Public Works mission is to provide efficient municipal services and to maintain and construct public works facilities in a cost effective manner for the citizens of Green Bay.

Activities: The Department of Public Work consists of an Operations Division (Electrical, Street, Motor Equipment, Parking and Sanitation Section), Utility Division (Stormwater and Sanitary Sewer Utilies), Engineering Division (Project Development and Construction Services), Facilities and Bridges Division and Traffic Division.

2025 Accomplishments and Key Performance Indicators:

Operations Division

- Strengthened Mechanic training utilizing area Technical School programs (Motor Equipment)
- Replaced in-ground fuel tanks and pumps, and 1 salt storage shed (Buildings & Grounds)
- Continued to advance use of technology by streamlining data entry and invoicing processes to improve accuracy and efficiency (Sanitation)
- Provided uninterrupted services to residents throughout the year, including **exceptional service in preparation for and during the 2025 NFL Draft**
- Expanded License Plate Recognition parking enforcement system
- Supported special events and public safety through the deployment of barricades and signage.

Utility Division

- Expanded the City's adopt-a-pond program through the creation of the Adopt-A-Pond story map.
- Completed the Seymour Park West Stormwater Pond and drainage swale to provide for stormwater treatment reduce flooding in the area.
- Continued work on grant funded flood resiliency projects including East River Emilie Park wetland scrape, East River Van Beaver Park wetland scrape, and Connect the Bay coastal resiliency and habitat restoration design, and Atkinson Marsh (also known as Tank Farm Marsh project) final design and implementation planning.

Engineering, Facilities and Bridges, and Traffic Division

- Resolved construction quality issues and completed work on the City Hall Reroof project that started in 2023.

- Started CAD based databased of major City Facilities that can be developed to house and maintain facility component information and assist in making data based capital improvement and maintenance decisions.
- Utilized new technology (Cyvl) to conduct PASER ratings on all City streets.
- Completed the 2nd year of the new Mill and Pave program as another pavement restoration method and strategy for extending pavement life.
- Secured grant funding to upgrade traffic signal controllers, cabinets and video detection equipment to current technological standards.

2026 Goals

Operations Division

- Improve recruitment/retention of field employees (all sections)
- Continue implementing available technology to streamline DPW practices (Street and Sanitation Section)
- Establish a Sanitation Supervisor position to reduce staff to supervisor ratio (currently 30+:1) and to free up the Sanitation and to provide daily boots-on-the-ground oversight of collection operations, balance workload distribution, enhance route performance, and ensure consistent application of policies and procedures
- Upgrade current tablet-based in-field data collection system to a user-friendly and more integrated iPad platform
- Expand public education efforts regarding proper trash and recycling rules and processes
- Continue upgrading traffic signal controllers and detection for traffic movement efficiency and safety
- Enhance employee training in areas of safety, equipment, and traffic control.
- Implement camera systems and improvements within the Cherry St. and Pine St. parking ramps.

Utility Division

- Continue to support development through the planning, design, construction and maintenance of regional stormwater management practices and green stormwater infrastructure projects.
- Improve stormwater management and treatment in alignment with TMDL and MS4 plan goals.
- Continue Infiltration and Inflow (I&I) planning efforts and implement the use of new technology, IT Pipes, to help identify and plan for needed system repairs.

Engineering, Facilities and Bridges, and Traffic Division

- Develop a comprehensive 5-year Capital Improvements Plan for major City facilities (City Hall, DPW Garges, Parks Shop, Fire Stations, Police Station).
- Continue development of Facilities database.
- Complete the final phase of hydraulic rehabilitation on the Main Street Bridge over Fox River (Nitschke).
- Complete DPW West and East Side Garage facilities projects (sand bunker, street sweeping dewatering facility, vehicle car wash repairs).
- Focus on pavement repair projects and on-time delivery of projects in 2026.

2026 Challenges
Across all divisions, DPW continues to be challenged by workload (core services and increased scope of services), availability of equipment and condition, staff turnover and training, managing rising costs within available budgets, while maintaining a high level of service. DPW plans to tackle these challenges through work planning, prioritization, improved communication and teamwork.

Major Increase/Decreases in 2026 Budget:

- Salary and fringe costs appear in the budget as an increase, but the actual increases are less than shown. Actual salary and fringe increases are consistent with the general cost of living and routine step increases. The accounting of administrative overhead contributions from the Stormwater and Sanitary Sewer Utilities is presented as a separate budget line item in 2026 instead of including it in the salary and fringe calculations, which gives the appearance of higher salary and fringe costs.
- The materials and supplies line item is higher in 2026 because the projected amount of salt purchased is higher. Salt expenditures vary from year to year based on the amount of salt purchased and/or used in the previous year.
- Blacktop and joint sealing materials and supplies were removed from the levy budget and budgeted under the wheel tax fund, as they were in prior years.
- The lease payment for Department of Public Works pickup and SUV fleet was added to the Department of Public Works budget.
- Revenue for street excavation permits and repair has declined from prior years due to less underground utility work for telecommunications projects.

Personnel Changes in the 2026 Budget:
Within the 2026 budget, the Department of Public Works proposes the following personnel changes:

- Personnel responsible for facilities and bridges work were shifted from the Engineering Division – Special projects section to a newly created Facilities and Bridges Division under the direction of the Facilities Manager position, which was created within the 2025 budget.
- The reclassification of a vacant Project Coordinator to Engineering Technician – Bridges.
- The reclassification of a vacant Streets Division Laborer to a DPW Operations Supervisor for Sanitation.
- The reclassification of a vacant Engineering Technician position to Traffic Manager.
- Changes in funding allocation split for an Engineering Technician (24% decrease in levy funding) and a Sewers Superintendent (15% decrease in levy funding) within the Utility Division (Stormwater and Sanitary Sewer Utilities).

These changes have a net impact of $0 on the levy supported budget since any added costs are offset by a reduction in cost.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
43512 DPW RECYCLING GR	-434,091.89	-433,000.00	-433,000.00	-433,631.93	-433,632.00	-434,000.00	.2%
43533 STATE AID-NITSCH	-311,403.59	.00	.00	.00	.00	-75,000.00	.0%
43534 STATE AID-TILLEM	.00	.00	.00	-15,502.40	-15,502.40	.00	.0%
43535 STATE AID-WALNUT	.00	.00	.00	-1,624.17	-1,624.17	.00	.0%
43612 STATE OF WI-MOTO	-20,584.36	-20,000.00	-20,000.00	-17,370.97	-25,000.00	-25,000.00	25.0%
44311 DPW STREET EXCAV	-100,463.30	-125,000.00	-125,000.00	-44,161.40	-60,000.00	-80,000.00	-36.0%
46320 DPW PUB CHGS FOR	-125,342.86	-249,450.00	-249,450.00	-39,870.25	-45,000.00	-80,000.00	-67.9%
46322 SPEC ASSESS-SNOW	-7,509.42	-12,000.00	-12,000.00	-18,191.25	-21,000.00	-23,000.00	91.7%
46323 PACKER TRAFFIC R	-69,662.69	-25,000.00	-25,000.00	-51,698.60	-71,000.00	-73,000.00	192.0%
46324 DPW PUB CHGS OR	-28,405.59	-5,000.00	-5,000.00	-17,300.34	-20,000.00	-30,000.00	500.0%
46430 SPECIAL CREW FOR	-152,658.70	-120,000.00	-120,000.00	-123,278.00	-165,300.00	-130,300.00	8.6%
46431 RECYCLING / TRAS	-12,656.16	-11,000.00	-11,000.00	-5,554.17	-9,100.00	-9,000.00	-18.2%
46432 DPW FREON COLLEC	-1,910.00	-500.00	-500.00	-1,304.00	-1,800.00	-1,200.00	140.0%
46433 APPLIANCE COLLEC	-3,575.00	.00	.00	-2,535.00	-2,535.00	.00	.0%
46434 EARLY SET OUT FE	-35,746.00	-40,000.00	-40,000.00	-20,537.84	-29,000.00	-30,000.00	-25.0%
46435 CART RELOCATION	-6,708.00	-4,000.00	-4,000.00	-741.00	-1,300.00	-1,300.00	-67.5%
46440 SPEC ASSESS-WEED	-75,481.00	-40,000.00	-40,000.00	-43,002.00	-78,000.00	-38,000.00	-5.0%
46441 OUT OF SEASON YA	-20,679.00	-5,000.00	-5,000.00	-8,372.00	-8,372.00	-4,000.00	-20.0%
46931 DPW EQUIPMENT LA	-124,858.40	-140,000.00	-140,000.00	-74,331.01	-101,000.00	-100,000.00	-28.6%
46932 SALE OF MATERIAL	-3,123.36	.00	.00	-1,528.36	.00	.00	.0%
46935 DPW ADMIN FEE	-43,998.33	-40,000.00	-40,000.00	-20,073.31	-14,000.00	-40,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46936	DPW ENGINEERING	-41,207.91	-15,000.00	-15,000.00	-1,901.69	-15,000.00	-48,000.00	220.0%
46937	BLOCK PARTY PERM	-750.00	-750.00	-750.00	-600.00	-750.00	-1,000.00	33.3%
47331	DPW INGVT CHGS L	-49,482.72	-45,000.00	-45,000.00	-28,972.15	-50,000.00	-46,000.00	2.2%
48921	SALE OF SCRAP RE	-51,022.97	-32,000.00	-32,000.00	-44,945.59	-47,000.00	-46,000.00	43.8%
48927	SALE OF RECYCLAB	-81,705.14	.00	.00	-9,264.15	-8,781.00	.00	.0%
48930	ACCIDENT REIMBUR	-35,753.80	.00	.00	-43,993.97	-60,000.00	-45,000.00	.0%
48990	MISCELLANEOUS RE	-1,078.00	.00	.00	-8,865.00	-8,865.00	.00	.0%
49220	TRANSFER IN - SP	-570,000.00	-796,600.00	-796,600.00	-570,000.00	-796,600.00	-570,000.00	-28.4%
50001	REGULAR SALARIES	6,943,046.24	9,331,577.00	9,261,577.00	5,650,470.00	9,331,577.00	10,227,718.00	10.4%
50003	SEASONAL SALARIE	70,343.33	35,000.00	35,000.00	87,154.94	81,089.11	70,000.00	100.0%
50005	COMP TIME PAID O	164,509.26	.00	.00	100,306.07	.00	.00	.0%
50099	DEPARTMENT TURNO	.00	-380,000.00	-380,000.00	.00	-380,000.00	-264,652.00	-30.4%
50501	OVERTIME	449,621.30	321,502.00	321,502.00	223,990.50	321,502.00	312,787.13	-2.7%
51101	VACATION PAY	553,917.13	.00	.00	392,300.92	.00	.00	.0%
51102	HOLIDAY PAY	329,985.04	.00	.00	185,119.95	.00	.00	.0%
51103	PERSONAL DAYS	95,347.82	.00	.00	98,033.48	.00	.00	.0%
51105	FUNERAL LEAVE	17,221.52	.00	.00	12,412.23	.00	.00	.0%
51106	JURY DUTY/WITNES	-5.44	.00	.00	289.11	.00	.00	.0%
51108	SICK PAY	275,253.89	.00	.00	237,606.91	.00	.00	.0%
51110	UNEMPLOYMENT COM	776.80	.00	.00	582.60	.00	.00	.0%
51201	HEALTH INSURANCE	1,705,604.17	1,717,077.00	1,717,077.00	1,317,942.35	1,717,077.00	1,711,585.00	-.3%
51202	DENTAL INSURANCE	110,514.44	123,469.00	123,469.00	95,621.23	123,469.00	140,260.00	13.6%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51203 LIFE INSURANCE	9,491.38	10,780.00	10,780.00	8,717.16	10,780.00	11,845.00	9.9%
51210 SOCIAL SECURITY	531,678.35	587,423.00	587,423.00	412,593.77	587,423.00	639,201.00	8.8%
51211 MEDICARE	125,381.97	137,422.00	137,422.00	97,795.68	137,422.00	149,540.00	8.8%
51212 WORKER'S COMPENS	95,124.46	222,867.00	222,867.00	47,983.19	222,867.00	168,279.00	-24.5%
51301 WRS - EMPLOYER S	602,743.90	666,799.00	666,799.00	482,213.22	666,799.00	759,671.00	13.9%
51401 CAR ALLOWANCE	.00	540.00	540.00	202.30	150.00	3,040.00	463.0%
51402 CLOTHING ALLOWAN	25,028.37	26,720.00	26,720.00	25,837.04	24,400.00	36,625.00	37.1%
51403 SAFETY GLASSES	8,264.70	8,400.00	8,400.00	6,912.99	9,000.00	10,800.00	28.6%
51404 PERSONAL SUPPLIE	189.98	3,500.00	3,500.00	380.50	3,500.00	3,505.00	.1%
52001 TRAINING & TRAVE	20,993.90	38,060.00	38,060.00	17,199.73	23,500.00	40,974.00	7.7%
52003 DUES & BONDS	4,329.25	5,600.00	5,600.00	4,937.00	4,937.00	5,520.00	-1.4%
52009 RANDOM DRUG & AL	5,058.00	2,300.00	2,300.00	2,539.00	2,300.00	4,190.00	82.2%
53001 CONTRACTUAL SERV	130,533.06	342,000.00	342,000.00	65,456.57	274,950.00	497,100.00	45.4%
53002 COPY MACHINE	6,915.40	8,500.00	8,500.00	6,125.83	7,800.00	8,400.00	-1.2%
53010 PRIVATE EQUIPMEN	178,650.97	304,000.00	304,000.00	195,826.68	300,000.00	303,000.00	-.3%
53011 MONITOR LANDFILL	54,122.32	132,700.00	132,700.00	94,361.81	100,000.00	138,000.00	4.0%
53012 HAZARDOUS CHEM F	749.06	4,000.00	4,000.00	3,331.10	5,000.00	4,000.00	.0%
53014 LICENSES & PERMI	8,327.09	6,000.00	6,000.00	.00	5,000.00	2,400.00	-60.0%
53020 SOFTWARE MAINTEN	.00	46,090.00	116,090.00	86,911.45	116,090.00	74,930.00	-35.5%
53031 ENGINEERING / AD	.00	.00	.00	375.00	375.00	.00	.0%
53040 SANITATION DISPO	1,641,137.37	1,700,000.00	1,700,000.00	1,299,608.90	1,500,000.00	1,820,000.00	7.1%
53051 CONTRA INTERDEPT	.00	.00	.00	.00	.00	-837,351.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54001 MATERIAL & SUPPL	509,893.34	318,000.00	330,000.00	229,400.24	359,640.00	574,245.00	74.0%
54002 OFFICE SUPPLIES	15,257.27	15,800.00	15,800.00	6,714.21	13,800.00	15,400.00	-2.5%
54003 HOUSEKEEPING SUP	13,270.63	10,000.00	10,000.00	4,745.68	10,000.00	10,000.00	.0%
54004 BOOKS MAPS SUBSC	882.83	3,000.00	3,000.00	953.72	1,000.00	1,500.00	-50.0%
54006 SAFETY & WELLNES	1,615.24	3,500.00	3,500.00	1,801.27	3,500.00	4,700.00	34.3%
54007 PUBLIC EDUCATION	1,125.70	1,500.00	1,500.00	575.81	1,000.00	1,600.00	6.7%
54010 GAS OIL LUBE	600,608.44	798,000.00	798,000.00	431,911.41	650,000.00	646,400.00	-19.0%
54018 TOOLS & SHOP SUP	119,805.52	134,100.00	134,100.00	124,744.83	127,600.00	128,500.00	-4.2%
54060 SOIL SAND GRAVEL	3,110.93	15,000.00	15,000.00	1,883.27	5,000.00	9,000.00	-40.0%
54061 BLACKTOP MATERIA	.00	149,610.00	149,610.00	33,561.84	149,000.00	.00	-100.0%
54062 PAINT	82,770.23	80,000.00	80,000.00	84,647.98	85,000.00	81,900.00	2.4%
54063 BARRICADES & CUL	9,389.56	10,000.00	10,000.00	5,869.99	10,000.00	10,000.00	.0%
54064 JOINT SEALING MA	.00	146,440.00	146,440.00	.00	130,000.00	.00	-100.0%
54068 RECYLING PROGRAM	.00	4,000.00	4,000.00	.00	500.00	4,000.00	.0%
54069 SANDBAGS	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	5,928.19	.00	.00	.0%
55101 EQUIPMENT REPAIR	1,261,310.62	1,224,000.00	1,224,000.00	947,864.86	1,313,100.00	1,352,500.00	10.5%
55107 STREET LIGHT MAI	88,733.34	98,000.00	98,000.00	20,257.28	98,000.00	107,000.00	9.2%
55121 LEASE PAYMENT	.00	.00	.00	.00	.00	204,001.00	.0%
55140 EQUIPMENT REPLAC	9,763.33	6,000.00	6,000.00	4,475.21	5,746.00	21,110.00	251.8%
55141 SIGNAL REPLACEME	76,606.88	95,000.00	95,000.00	73,127.85	121,160.00	104,000.00	9.5%
55150 NEW EQUIPMENT	8,493.96	38,800.00	38,800.00	14,556.26	38,400.00	49,100.00	26.5%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

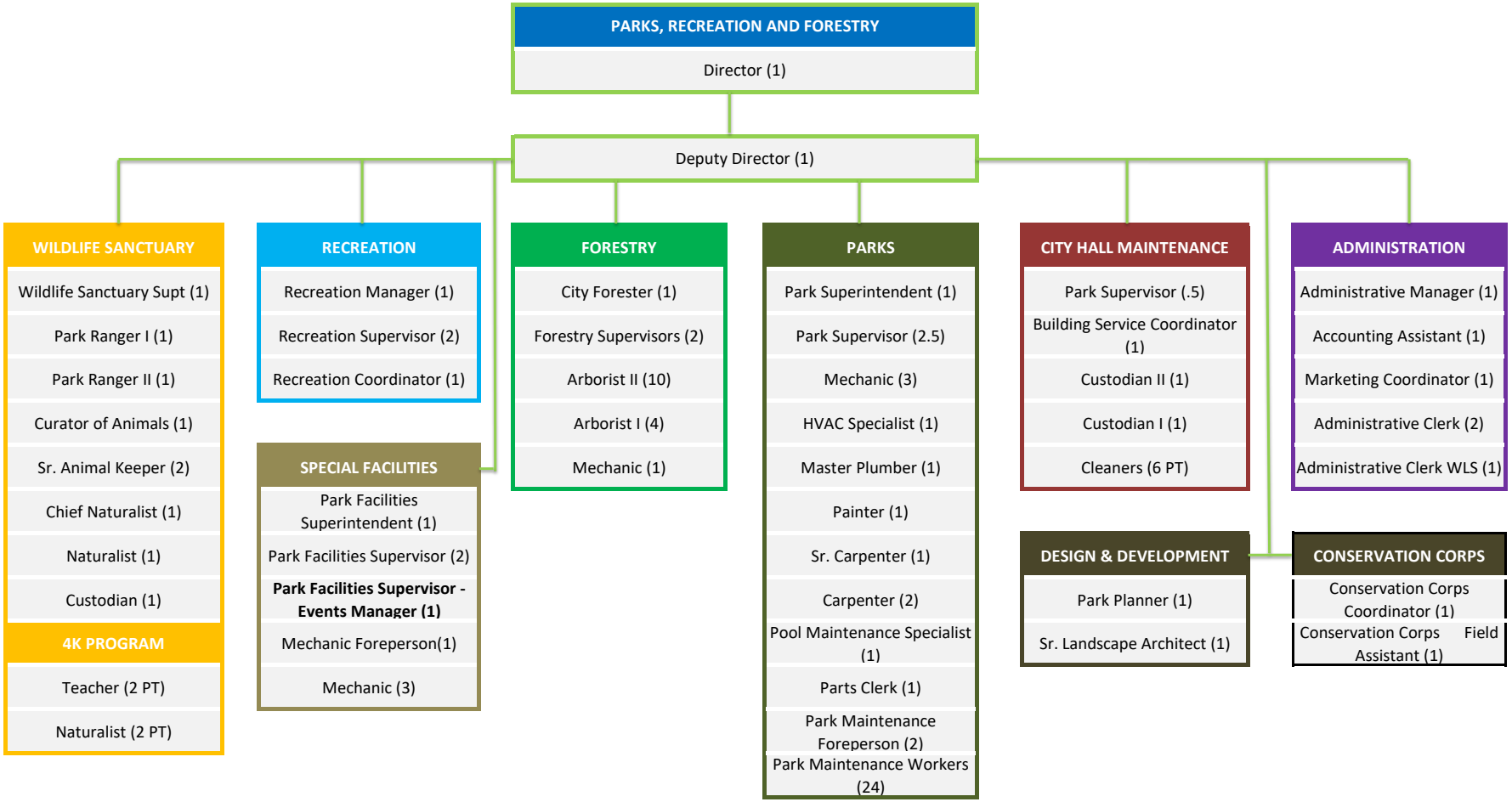
PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55151 NEW SIGNS	59,241.96	66,000.00	66,000.00	37,107.52	58,000.00	55,000.00	-16.7%
55201 BUILDING REPAIRS	117,907.79	130,000.00	130,000.00	128,569.34	137,500.00	134,400.00	3.4%
55310 MAIN ST. BRIDGE	.00	.00	.00	.00	.00	75,000.00	.0%
55311 MISC. BRIDGE REP	-9,200.00	.00	.00	36,594.00	30,882.72	.00	.0%
55380 STREET LIGHTING	13,824.90	.00	.00	.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	.00	.00	.00	10,498.00	.00	17,100.00	.0%
56101 ELECTRICITY	120,914.95	127,000.00	127,000.00	97,188.61	113,900.00	110,000.00	-13.4%
56102 SIGNAL ELECTRICI	86,338.86	94,000.00	94,000.00	64,696.67	94,000.00	96,000.00	2.1%
56103 STREET LIGHT ELE	1,672,515.65	1,705,000.00	1,705,000.00	1,233,425.96	1,685,000.00	1,733,000.00	1.6%
56201 NATURAL GAS	89,550.27	126,100.00	126,100.00	47,325.80	73,700.00	76,000.00	-39.7%
56302 CELL PHONES	50,736.61	37,800.00	37,800.00	23,660.87	33,200.00	34,401.00	-9.0%
56402 WATER	20,655.16	17,000.00	17,000.00	18,567.26	22,900.00	28,700.00	68.8%
56403 SEWER	22,506.56	23,000.00	23,000.00	19,227.24	23,000.00	32,000.00	39.1%
56404 STORM SEWER UTIL	17,559.21	19,000.00	19,000.00	15,305.71	18,000.00	20,000.00	5.3%
57098 DEPT INSURANCE C	239,333.40	261,801.00	261,801.00	258,138.93	261,801.00	291,639.00	11.4%
59011 CHRISTMAS DECORA	91.88	1,000.00	1,000.00	.00	.00	1,000.00	.0%
59012 STREET DECORATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
50 DEPT OF PUBLIC WORK	17,059,611.86	19,004,477.00	19,016,477.00	13,595,314.47	18,781,675.26	20,143,763.13	5.9%
TOTAL 101 GENERAL	17,059,611.86	19,004,477.00	19,016,477.00	13,595,314.47	18,781,675.26	20,143,763.13	5.9%
TOTAL REVENUE	-2,409,858.19	-2,159,300.00	-2,159,300.00	-1,649,150.55	-2,090,161.57	-1,929,800.00	-10.6%
TOTAL EXPENSE	19,469,470.05	21,163,777.00	21,175,777.00	15,244,465.02	20,871,836.83	22,073,563.13	4.2%
GRAND TOTAL	17,059,611.86	19,004,477.00	19,016,477.00	13,595,314.47	18,781,675.26	20,143,763.13	5.9%

** END OF REPORT - Generated by Linda Chosa **

Parks, Recreation & Forestry

PARKS, RECREATION & FORESTRY



Forestry division funding allocated to Storm Utility 100% for 2025 (18 employees)

Full-Time Employees: 95
Part-time Employees 10

City of Green Bay
2026 Budget Comments

Department: Parks, Recreation & Forestry

Mission: To promote wellness and energy through dynamic programs and attractive community spaces.

Activities: The Parks, Recreation & Forestry Department is comprised of nine divisions consisting of Park Maintenance, Design & Development, Conservation Corps, Recreation/Pools, Forestry, Bay Beach Amusement Park, Wildlife Sanctuary, Administration and City Hall.

2025 Accomplishments and Key Performance Indicators:

Park Maintenance

- Installed new playground at Farlin Park.
- Replaced roof at Tank, East River VanBeaver and Eisenhower shelters.
- Replaced pool filters, roofing and repaired the water slides at Joannes Aquatic Center.
- Installed new batting cages and backstop netting at Joannes Stadium.

Design & Development

- Installed splash pad, basketball court, open shelter and playground at Farlin Park.
- Acquired $2.4 million EPA grant award for the Bay Beach Amusement Park.
- Completed conceptual master plan for Joannes Aquatic Center.
- Completed renovations to Seymour Park.
- Added ballfield lighting at Perkins Park.
- Installed East River Trail section from Baird to Irwin.
- Triangle Hill snowmaking infrastructure installed.
- Installed a dog park at East River Meyer Park.

Conservation Corps

- Engaged over 500 volunteers to complete various projects.

- Removed over 150 acres of invasive species across numerous parks, including removing 25,000 invasive shrubs and 7,000 gallons of invasive plants.
- Identified 5 new locations of Rusty Patched Bumble Bee (Federally Endangered).
- Installed 21,000 native plants and 150 native shrubs.
- Installed a Storybook Trail at Red Smith Park. Mulched and maintained 2.5 miles of trails.

Recreation/Pools

- Organized and hosted successful NFL Draft Events: Field Fest at Historic City Stadium and Draft City Music Fest.
- Ran Parkee Program at 16 park locations.
- Hosted the following events: Frenzy on the Fox, Chill Chaser, Kids' Day, Track & Novelty, Sports Tournament, Drama/Skit Day, Theme Days, Games Day, Color Run, Glow Zumba, LEGO event, Pooches in the Pool, Grooves on the Green, and Howling Halloween Hike.
- Restructured and brought back the popular FIT in the Parks series.

Forestry

- Treated 1,300 Ash trees, planted 600 trees.
- Continued 2nd year of a 5-year tree inspection/prune cycle program.
- Planted first block of tree whips in new tree nursery.
- Recognized as a Tree City USA for the 43rd year.
- Implemented GIS based tree inventory and work order/tracking system.
- Implemented pilot project to utilize biochar in tree planting projects.

Bay Beach Amusement Park

- Completed construction of the new West End Train extension and family restrooms.
- In conjunction with the Green Bay Optimist Club, held two private evening events for children with special needs.
- Hosted extended hours night special events, three free community movie nights and four free concerts.
- Installed new POS and inventory system.
- Upgraded Incident reporting, documentation, training, and recording processes and revamped all training documents.

Wildlife Sanctuary

- Completed electrical upgrades to the Raptor Walk cages to meet new federal requirements.
- Worked with NWTC to rebuild several large cages at the Raptor Walks and Woodland Building.
- Full enrollment with 80 students in the OAK 4K program.
- Security system upgrades installed.
- Naturalist led programming included 150+ school programs, 50+ community group programs, and nearly 400 other public programs.

Administration

- Assisted in the installation of a new POS system at Bay Beach, Container Bar and Triangle Hill.

- Continually reworking materials to fit branding initiatives.
- Sold and distributed 1372 pool passes.

City Hall

- Replaced flooring in a few staff offices.
- Renovated the Park Admin front office.
- Renovated DPW Offices.

2026 Goals

Park Maintenance

- Improve Park Seasonal training/Orientation.
- Revise mowing routes to improve efficiency.
- Develop operation plans for Shipyard, JBS and Leicht Park improvements.

Design & Development

- Complete the engineering and construct a new shelter with restrooms at Leicht Park.
- Complete the construction of the JBS park and boulevard and barn.
- Complete the construction of Shipyard Phase II park development.
- Finalize the design for the Joliet Park habitat improvements.
- Work with Military Bid district to plan a joint use facility at Murphy Park.
- Complete a master plan for St. Johns Park.
- Procure playground equipment for Colburn Park and Beaumont Park.
- Complete the engineering for the Joannes Aquatic Center Phase 1 improvements.

Conservation Corps

- Launch a Roving Crew and partner with neighboring communities.
- Restore 125 acres of parks/greenways.
- Install 5 new pollinator plantings, officially completing the corridor at a o.5-mile distance between plantings.
- Host 500 volunteers.
- Launch plant kit giveaway with free kits for Green Bay residents.
- Secure funding for the continuation of the Conservation Corps and to start the Community Corps program.

Recreation/Pools

- Create a Department Sponsorship and Donation packet.
- Update policies on alcohol, dogs in parks, sponsorships & advertising.
- Evaluate and update all Fees & Charges for programs, facilities and rentals.
- Create programming guides for our new facilities: Shipyard, Leicht Park, and JBS.

- Continue to evaluate and enhance the local pickleball experience.

Forestry

- Work closely w/ city staff to refine tree protection and construction conflicts.
- Continue with the GIS tree inventory process.
- Finalize and incorporate construction specifications to DPW Construction Specifications Handbook.
- Build upon the 5-year pruning cycle program.
- Work with other city departments pertaining to project design and planning with urban forestry efforts in mind.
- Develop an urban forest canopy cover plan, incorporating both tree planting efforts and tree preservation concepts.

Bay Beach Amusement Park

- Work with the Friends of Bay Beach to add a ride.
- Introduce a web-based maintenance tracking and ride repair program.
- Upgrade the west end bathrooms including addition of a new family restroom.
- Revamp the rental and catering program.
- Have all rides up and running at the start of the 2026 season.
- Complete engineering for the Bay Beach Amusement Park Shoreline Improvements and begin construction.
- Develop auditing process for concession staff.
- Complete HVAC and winterization renovations to the main pavilion dance hall.
- Refinance bond.

Wildlife Sanctuary

- Generate a comprehensive strategic and master plan to help guide the future of the sanctuary.
- Continue AOC Grant design work for habitat improvements.
- Work with NWTC to replace several additional cage structures.
- Develop and distribute further educational and marketing materials in other languages.
- Explore potential new offerings to increase rental frequencies.

Administration

- Extend social media presence to reach additional customers and seasonal applicants.
- Research and implement point-of-sale equipment for sales in outlying parks.
- Streamline program and class signup procedures.
- Research and implement credit card fee chargebacks to customers throughout our point-of-sale locations.

City Hall

- Continue updating flooring through a number of offices.
- Complete the 1st Floor meeting room renovations.
- Bid out the electric service replacement.

2026 Challenges

- With the addition of several new parks and amenities it will be difficult to develop a comprehensive operations plan including maintenance and programming, without additional resources being dedicated to the Parks Department.
- City bonding limits are not high enough to meet the replacement needs for aging Park infrastructure and equipment.
- Reliant on donations and Friends Groups to tackle new park initiatives due to lack of City funding.
- Increase in the homeless population has caused neighborhood concerns throughout the City, not just the downtown area.

Major Increase/Decreases in 2026 Budget:

- Added One Park Facilities Supervisor for Bay Beach Amusement Park to the table of organization.
- Proposed a 2% increase to seasonal salaries in 2026 because no pay increases were provided in the 2025 budget. This increase is necessary to stay competitive with surrounding communities.
- Added $11,500 in overtime to clear snow on sidewalks adjacent to the parks on the weekends.
- Added $15,000 in Building Repairs to replace bathroom locks in 2 park shelters.
- Added $50,000 in revenues by creating a roving Conservation Corps crew that will charge for work done in surrounding communities.
- Decreased equipment repair by charging $70,000 to the Storm Water Utility. As of 2025, Forestry is 100% funded by utility.
- Reduced fuel budget based on projected market rate.
- Expenses increased for regular salaries and benefits.

Personnel Changes in the 2026 Budget:

- One Park Facilities Supervisor was added to the table of organization. This position will be funded 100% by Bay Beach Amusement Park revenues and therefore does not affect the general levy. This position is necessary due to the need to generate additional revenue to ensure we are meeting our budgetary needs.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
60 PARKS, REC AND FORESTRY								
43511	STATE GRANTS	-233,997.77	-433,052.00	-433,052.00	-211,012.64	-356,013.00	-395,162.00	-8.7%
43612	STATE OF WI-MOTO	-6,823.93	-9,600.00	-9,600.00	-4,239.89	-9,124.00	-9,600.00	.0%
43810	PMT FROM GB PUBL	-208,800.00	-214,600.00	-214,600.00	-107,300.00	-214,600.00	-214,600.00	.0%
45190	ENCROACHMENT	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
46331	PARKING METER RE	.00	-90,000.00	-90,000.00	.00	.00	.00	-100.0%
46370	MARINA RENTAL	.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
46732	RENTAL AND ADMIS	-134,685.32	-281,969.00	-281,969.00	-156,284.08	-155,190.75	-287,719.00	2.0%
46734	RESIDENT FEES	-102,923.15	-438,119.00	-438,119.00	-99,419.86	-80,343.60	-460,357.00	5.1%
46735	NON-RESIDENT FEE	-37,217.50	-6,635.00	-6,635.00	-44,335.02	-44,498.00	-6,635.00	.0%
46737	ADMISSIONS	-213,424.98	-28,330.00	-28,330.00	-217,714.10	-222,714.10	-28,330.00	.0%
46813	FORESTRY - WOOD	-1,360.44	.00	.00	.00	.00	.00	.0%
46814	TREE REPLACEMENT	-13,010.50	.00	.00	-1,430.05	.00	.00	.0%
46816	GARDEN PLOTS	-1,200.00	-1,200.00	-1,200.00	-1,160.00	-1,160.00	-1,160.00	-3.3%
46911	RECREATION-CONCE	-9,771.25	-4,598.00	-4,598.00	-16,767.01	-20,046.99	-4,598.00	.0%
46913	POOLS - CONCESSI	-90,759.10	-90,626.00	-90,626.00	-98,097.31	-98,097.31	-91,626.00	1.1%
46914	TSA - CONCESSION	-130.60	.00	.00	.00	.00	.00	.0%
46915	WLS - CONCESSION	-187,880.55	-162,000.00	-162,000.00	-179,883.20	-231,861.90	-162,000.00	.0%
46916	ALCOHOL REVENUE	.00	.00	.00	-2,728.06	-1,652.00	-10,000.00	.0%
48590	DONATIONS REVENU	-23,560.19	-1,000.00	-1,000.00	-2,675.75	-2,441.30	-1,000.00	.0%
48591	SPONSORSHIPS	.00	-23,500.00	-23,500.00	-15,250.00	-15,250.00	-23,500.00	.0%
48592	LOCAL GRANTS	-1,120.00	-15,000.00	-15,000.00	.00	.00	-50,000.00	233.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48923 WPRA TICKET REVE	-9,572.50	-13,800.00	-13,800.00	-10,658.00	-18,458.00	-13,800.00	.0%
48990 MISCELLANEOUS RE	-8,482.64	-8,000.00	-8,000.00	-20,717.96	-12,139.29	-98,000.00	1125.0%
50001 REGULAR SALARIES	4,064,334.31	5,025,821.00	5,025,821.00	3,301,051.32	4,617,656.00	5,302,506.00	5.5%
50003 SEASONAL SALARIE	1,449,811.23	1,581,122.00	1,581,122.00	1,263,236.94	1,373,117.20	1,655,350.00	4.7%
50005 COMP TIME PAID O	60,012.94	.00	.00	36,562.64	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-75,000.00	-75,000.00	.00	-75,000.00	-335,445.00	347.3%
50501 OVERTIME	16,913.30	22,700.00	22,700.00	23,708.73	31,772.00	38,875.00	71.3%
51101 VACATION PAY	277,680.19	.00	.00	159,465.44	.00	.00	.0%
51102 HOLIDAY PAY	164,406.10	.00	.00	89,554.53	.00	.00	.0%
51103 PERSONAL DAYS	53,939.26	.00	.00	54,168.31	.00	.00	.0%
51105 FUNERAL LEAVE	7,782.03	.00	.00	6,021.83	.00	.00	.0%
51106 JURY DUTY/WITNES	966.40	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	151,698.35	.00	.00	91,189.25	.00	.00	.0%
51110 UNEMPLOYMENT COM	924.91	1,800.00	1,800.00	1,206.45	1,206.00	1,800.00	.0%
51201 HEALTH INSURANCE	852,247.29	800,384.00	800,384.00	634,625.39	787,002.00	789,195.00	-1.4%
51202 DENTAL INSURANCE	53,181.75	55,066.00	55,066.00	43,060.76	53,211.00	59,596.00	8.2%
51203 LIFE INSURANCE	5,334.53	5,726.00	5,726.00	4,818.36	5,950.00	6,326.00	10.5%
51210 SOCIAL SECURITY	307,722.99	329,800.00	329,800.00	234,229.82	300,451.00	321,269.00	-2.6%
51211 MEDICARE	88,944.05	86,475.00	86,475.00	71,071.10	87,079.00	91,714.00	6.1%
51212 WORKER'S COMPENS	116,192.92	90,786.00	90,786.00	31,252.80	38,694.00	93,237.00	2.7%
51301 WRS - EMPLOYER S	329,824.80	352,384.00	352,384.00	259,957.15	342,829.00	394,861.00	12.1%
51401 CAR ALLOWANCE	2,775.90	4,550.00	4,550.00	2,920.10	3,270.60	6,700.00	47.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51402 CLOTHING ALLOWAN	12,932.95	18,721.00	18,721.00	17,847.20	19,577.70	17,497.00	-6.5%
51403 SAFETY GLASSES	1,379.58	1,700.00	1,700.00	1,106.09	1,500.00	1,700.00	.0%
51404 PERSONAL SUPPLIE	2,431.48	3,060.00	3,060.00	2,370.00	2,370.00	3,060.00	.0%
52001 TRAINING & TRAVE	15,272.75	14,789.00	14,789.00	21,084.18	27,866.00	11,041.00	-25.3%
52003 DUES & BONDS	1,522.62	2,071.00	2,071.00	730.00	1,230.00	2,071.00	.0%
52005 RECORDS CHECKS	3,240.75	4,456.00	4,456.00	2,586.75	2,559.00	4,391.00	-1.5%
52006 EMPLOYEE MED EXP	1,179.80	1,300.00	1,300.00	606.00	1,100.00	1,550.00	19.2%
52008 LAUNDRY	2,755.68	3,960.00	3,960.00	1,951.56	2,602.00	3,960.00	.0%
53001 CONTRACTUAL SERV	308,045.92	388,382.00	388,382.00	300,036.90	464,019.22	325,258.00	-16.3%
53002 COPY MACHINE	3,942.92	4,016.00	4,016.00	3,651.05	2,858.00	4,466.00	11.2%
53004 ADVERTISING	522.85	7,100.00	7,100.00	1,239.87	1,239.87	4,350.00	-38.7%
53014 LICENSES & PERMI	7,276.09	8,023.00	8,023.00	5,939.77	6,210.00	7,822.00	-2.5%
53038 CREDIT CARD FEES	5,586.09	5,000.00	5,000.00	9,330.82	11,430.00	5,000.00	.0%
54001 MATERIAL & SUPPL	324,833.63	335,400.36	335,400.36	278,161.07	420,743.22	326,851.36	-2.5%
54002 OFFICE SUPPLIES	7,471.75	8,200.00	8,200.00	6,544.79	10,045.00	5,200.00	-36.6%
54003 HOUSEKEEPING SUP	16,155.70	12,500.00	12,500.00	8,073.34	12,500.00	12,500.00	.0%
54004 BOOKS MAPS SUBSC	856.23	304.00	304.00	1,692.90	1,693.00	304.00	.0%
54010 GAS OIL LUBE	176,480.17	183,050.00	183,050.00	87,213.52	116,285.00	133,050.00	-27.3%
54011 GAS & PROPANE	9,261.59	14,500.00	14,500.00	9,138.71	15,329.00	14,500.00	.0%
54018 TOOLS & SHOP SUP	1,799.85	1,500.00	1,500.00	2,178.24	2,178.24	1,500.00	.0%
54060 SOIL SAND GRAVEL	25,732.30	22,800.00	22,800.00	16,258.00	22,322.00	22,800.00	.0%
54062 PAINT	28,847.36	37,500.00	37,500.00	33,408.40	35,408.00	37,500.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54071 P-CARD EXPENSE	.00	.00	.00	28,975.88	.00	.00	.0%
54072 CONCESSIONS	90,763.52	74,349.00	74,349.00	84,704.53	98,362.81	74,349.00	.0%
54073 HORTICULTURAL MA	11,700.07	13,800.00	13,800.00	18,530.33	19,748.00	14,500.00	5.1%
54074 CHEMICALS CONTRA	72,495.11	66,864.00	66,864.00	61,140.04	66,640.71	69,912.00	4.6%
54075 ALCOHOL EXPENSES	.00	.00	.00	1,231.16	1,200.00	.00	.0%
55101 EQUIPMENT REPAIR	295,992.48	305,289.00	363,460.45	232,534.00	314,331.04	241,990.00	-33.4%
55103 PLAYGROUND EQUIP	69,671.01	75,300.00	75,300.00	49,362.28	64,035.00	75,300.00	.0%
55120 EQUIPMENT RENTAL	20,871.42	19,595.00	19,595.00	24,139.63	22,361.00	19,595.00	.0%
55121 LEASE PAYMENT	.00	.00	.00	.00	.00	160,000.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	14,500.00	.0%
55150 NEW EQUIPMENT	.00	14,145.00	14,145.00	14,145.00	14,145.00	.00	-100.0%
55201 BUILDING REPAIRS	101,460.97	164,792.00	164,792.00	114,079.79	141,143.38	198,262.00	20.3%
55301 PAVEMENT/SIDEWAL	2,369.80	10,500.00	10,500.00	1,207.00	10,207.00	17,500.00	66.7%
55501 EQUIPMENT OUTLAY	.00	.00	.00	12,978.00	12,978.00	.00	.0%
56101 ELECTRICITY	365,152.26	393,529.00	393,529.00	281,752.76	382,006.01	386,038.00	-1.9%
56201 NATURAL GAS	100,130.61	90,813.00	90,813.00	69,936.67	89,243.61	91,085.00	.3%
56202 PROPANE	15,167.23	22,057.00	22,057.00	14,523.54	26,148.00	22,057.00	.0%
56302 CELL PHONES	13,324.76	14,774.00	14,774.00	10,186.36	14,363.00	14,336.00	-3.0%
56402 WATER	91,224.16	88,280.00	88,280.00	109,445.23	105,261.87	97,680.00	10.6%
56403 SEWER	32,829.01	30,150.00	30,150.00	32,096.74	39,388.42	31,000.00	2.8%
56404 STORM SEWER UTIL	129,460.51	99,593.00	99,593.00	100,180.86	127,082.15	105,250.00	5.7%
57098 DEPT INSURANCE C	110,699.38	118,125.00	118,125.00	116,238.29	118,125.00	132,483.00	12.2%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
59010 WPRA TICKET PROG	9,281.50	6,500.00	6,500.00	10,284.00	10,284.00	6,500.00	.0%
59013 CASH OVER & SHOR	285.13	140.00	140.00	227.24	260.98	140.00	.0%
60 PARKS, REC AND FORE	9,210,379.82	9,141,512.36	9,199,683.81	7,313,476.48	8,938,027.79	9,281,745.36	.9%
TOTAL 101 GENERAL	9,210,379.82	9,141,512.36	9,199,683.81	7,313,476.48	8,938,027.79	9,281,745.36	.9%
TOTAL REVENUE	-1,284,720.42	-1,827,029.00	-1,827,029.00	-1,193,672.93	-1,487,590.24	-1,863,087.00	2.0%
TOTAL EXPENSE	10,495,100.24	10,968,541.36	11,026,712.81	8,507,149.41	10,425,618.03	11,144,832.36	1.1%
GRAND TOTAL	9,210,379.82	9,141,512.36	9,199,683.81	7,313,476.48	8,938,027.79	9,281,745.36	.9%

** END OF REPORT - Generated by Linda Chosa **

Miscellaneous

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
99 MISCELLANEOUS							
48990 MISCELLANEOUS RE	.00	.00	.00	-1.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-395,000.00	-395,000.00	.00	-395,000.00	-506,749.00	28.3%
51110 UNEMPLOYMENT COM	2,220.00	.00	.00	203.50	.00	.00	.0%
51212 WORKER'S COMPENS	1,674.29	14,136.00	14,136.00	2,198.40	14,136.00	7,234.00	-48.8%
52003 DUES & BONDS	29,777.07	31,200.00	31,200.00	31,036.12	31,200.00	32,100.00	2.9%
53001 CONTRACTUAL SERV	43,369.17	48,000.00	48,000.00	38,222.95	48,000.00	43,960.00	-8.4%
54092 COMMUNITY SUPPOR	12,841.93	15,000.00	15,000.00	6,041.66	15,000.00	15,000.00	.0%
56101 ELECTRICITY	1,662.40	1,800.00	1,800.00	1,378.85	1,800.00	1,800.00	.0%
56301 TELEPHONE	81,952.01	70,000.00	70,000.00	99,589.64	98,000.00	74,000.00	5.7%
57090 ALLOC GEN LIAB I	-665,260.28	-711,570.00	-711,570.00	-494,030.95	-711,570.00	-736,740.00	3.5%
57091 ALLOC WORK COMP	-882,365.14	-1,141,426.49	-1,141,426.49	-494,494.94	-1,141,426.49	-858,450.00	-24.8%
57098 DEPT INSURANCE C	15,840.66	201,120.45	201,120.45	-39,527.18	201,120.45	86,783.00	-56.9%
59001 CONTINGENCY	.00	100,000.00	37,828.55	.00	100,000.00	100,000.00	164.4%
59014 BAD DEBT EXPENSE	-3,359.58	-5,000.00	-5,000.00	-7,136.00	-5,000.00	-5,000.00	.0%
99 MISCELLANEOUS	-1,361,647.47	-1,771,740.04	-1,833,911.49	-856,518.95	-1,743,740.04	-1,746,062.00	-4.8%
TOTAL 101 GENERAL	-1,361,647.47	-1,771,740.04	-1,833,911.49	-856,518.95	-1,743,740.04	-1,746,062.00	-4.8%
TOTAL REVENUE	.00	.00	.00	-1.00	.00	.00	.0%
TOTAL EXPENSE	-1,361,647.47	-1,771,740.04	-1,833,911.49	-856,517.95	-1,743,740.04	-1,746,062.00	-4.8%
GRAND TOTAL	-1,361,647.47	-1,771,740.04	-1,833,911.49	-856,518.95	-1,743,740.04	-1,746,062.00	-4.8%

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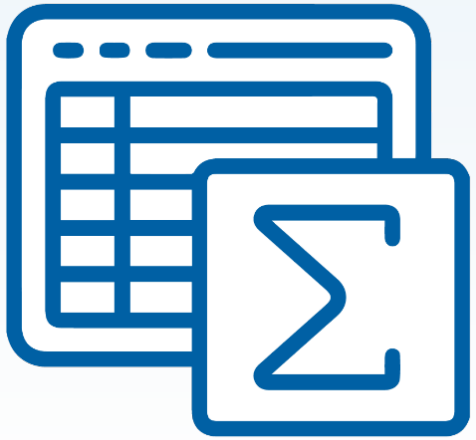
General Fund Totals



CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-48,443,725.66	-49,830,800.37	-49,830,800.37	-49,830,800.37	-49,830,800.37	-50,744,378.51	1.8%
41121 AG USE CONVERSIO	-615.95	.00	.00	-615.95	-615.95	-600.00	.0%
41132 COAL TAX	-5,570.31	-2,764.00	-2,764.00	-2,764.13	-2,764.00	-4,805.13	73.8%
41133 RAILROAD TERMINA	-2,092.54	-2,092.00	-2,092.00	.00	-2,092.00	-2,092.00	.0%
41140 TRAILER COURTS	-36,455.57	-37,434.00	-37,434.00	-32,217.91	-37,434.00	-38,389.00	2.6%
41210 HOTEL-MOTEL ROOM	-734,424.25	-830,000.00	-830,000.00	-541,115.26	-731,000.00	-750,000.00	-9.6%
41220 SALES TAX DISCOU	-2,537.53	-2,000.00	-2,000.00	-2,097.57	-2,200.00	-2,000.00	.0%
41310 WATER DEPT TAXES	-2,281,794.00	-2,215,101.00	-2,215,101.00	.00	-2,215,101.00	-2,371,655.00	7.1%
41321 GB HSNG AUTH TAX	-72,060.50	-72,284.00	-72,284.00	.00	-72,284.00	-73,617.00	1.8%
41324 FORT HOWARD APTS	-29,277.00	-26,800.00	-26,800.00	-31,726.00	-31,726.00	-31,000.00	15.7%
41330 DNR (PILOT)	-158.10	-160.00	-160.00	-143.30	-160.00	-143.00	-10.6%
41332 ONEIDA COOP GOV	-525,000.00	-525,000.00	-525,000.00	-525,000.00	-525,000.00	-575,000.00	9.5%
41333 BELLIN H.TAX REV	-18,495.49	-19,050.00	-19,050.00	-19,053.71	-19,050.00	-19,655.00	3.2%
41800 INT ON DELINQUEN	-32,642.46	-40,000.00	-40,000.00	-49,109.35	-40,000.00	-38,000.00	-5.0%
43210 FEDERAL GRANT IN	.00	-206,420.00	-206,420.00	-163,732.37	-366,420.00	-99,000.00	-52.0%
43411 STATE SHARED REV	-18,643,195.64	-19,072,563.55	-19,072,563.55	-2,797,052.80	-19,072,563.55	-19,798,631.24	3.8%
43412 EXPENDITURE REST	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,489,917.55	-1,402,632.64	-5.9%
43414 UTILITY PMT - ST	-529,251.15	-512,934.44	-512,934.44	-76,940.17	-512,934.44	-536,921.33	4.7%
43415 PERSONAL PROPERT	-315,128.79	-1,554,655.29	-1,554,655.29	-1,562,495.63	-1,554,655.29	-1,562,704.36	.5%
43420 STATE FIRE TAX	-461,518.20	-461,497.34	-461,497.34	-533,540.86	-533,541.00	-533,541.00	15.6%
43431 STATE AID: EXEMP	-612,975.55	-612,975.00	-612,975.00	-612,975.55	-612,975.00	-612,975.00	.0%
43511 STATE GRANTS	-362,480.77	-732,486.00	-732,486.00	-341,794.15	-662,415.00	-701,564.00	-4.2%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43512 DPW RECYCLING GR	-434,091.89	-433,000.00	-433,000.00	-433,631.93	-433,632.00	-434,000.00	.2%
43531 STATE AID-GEN TR	-3,730,542.22	-3,841,452.34	-3,841,452.34	-3,838,103.45	-3,841,452.34	-4,050,696.85	5.4%
43532 STATE AID-CONNEC	-924,438.45	-925,787.10	-925,787.10	-925,787.09	-925,787.10	-913,797.30	-1.3%
43533 STATE AID-NITSCH	-311,403.59	.00	.00	.00	.00	-75,000.00	.0%
43534 STATE AID-TILLEM	.00	.00	.00	-15,502.40	-15,502.40	.00	.0%
43535 STATE AID-WALNUT	.00	.00	.00	-1,624.17	-1,624.17	.00	.0%
43610 STATE BUILDING S	-499,032.05	-477,160.00	-477,160.00	-477,123.94	-477,160.00	-657,160.00	37.7%
43611 STATE REIMBURSEM	-99,811.25	.00	-115,552.25	-115,552.25	-120,000.00	.00	-100.0%
43612 STATE OF WI-MOTO	-27,408.29	-29,600.00	-29,600.00	-21,610.86	-34,124.00	-34,600.00	16.9%
43614 STATE AID-VIDEO	-184,093.36	-184,093.00	-184,093.00	-184,093.36	-184,093.00	-184,093.00	.0%
43810 PMT FROM GB PUBL	-213,300.00	-219,100.00	-219,100.00	-116,300.00	-223,600.00	-219,100.00	.0%
43811 ALLOUEZ INTER GO	-2,068,534.48	-2,170,667.62	-2,170,667.62	-2,167,423.88	-2,170,667.62	-2,258,705.48	4.1%
43812 BELLEVUE INTER G	-37,200.12	-39,025.51	-39,025.51	.00	-39,025.51	-40,236.59	3.1%
43813 INTER GOVT REV -	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
43814 INTER GOVT REV -	-12,060.00	-12,663.00	-12,663.00	-12,663.00	-12,663.00	-13,296.00	5.0%
44110 TAVERN LICENSE	-194,627.83	-164,304.00	-164,304.00	-195,472.81	-195,482.00	-197,000.00	19.9%
44111 OPERATORS LICENS	-43,200.00	-45,000.00	-45,000.00	-39,065.00	-38,260.00	-45,000.00	.0%
44112 LIQUOR LICENSE L	.00	.00	.00	-2,165.00	-2,165.00	-2,500.00	.0%
44121 CIGARETTE LICENS	-8,300.00	-8,000.00	-8,000.00	-8,100.00	-8,100.00	-8,000.00	.0%
44122 BURGLAR ALARM	-17,447.93	-54,250.00	-54,250.00	-11,821.28	-15,000.00	-30,000.00	-44.7%
44123 BUSINESS LICENSE	-8,453.50	-12,000.00	-12,000.00	-10,812.00	-10,724.00	-15,000.00	25.0%
44124 CABLE TV	-648,296.11	-582,440.00	-582,440.00	-313,064.88	-590,000.00	-596,200.00	2.4%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
44125 PUBLIC VEHICLE L	-900.00	-1,000.00	-1,000.00	-2,225.00	-2,175.00	-1,000.00	.0%
44126 POLICE-SECURITY	-25.00	.00	.00	.00	.00	.00	.0%
44127 PUBLIC VEHICLE O	-2,050.00	-5,000.00	-5,000.00	-2,500.00	-2,450.00	-5,000.00	.0%
44129 MASSAGE ESTABLIS	-1,034.27	-900.00	-900.00	-772.00	-772.00	-1,500.00	66.7%
44210 DOG LICENSE	-40,850.21	-37,750.00	-37,750.00	-18,238.00	-37,750.00	-37,500.00	-.7%
44211 CAT LICENSE	-11,334.00	-7,600.00	-7,600.00	-4,438.00	-7,600.00	-7,500.00	-1.3%
44310 PERMIT AND CONNE	-870,759.06	-800,000.00	-800,000.00	-819,697.32	-900,000.00	-1,100,000.00	37.5%
44311 DPW STREET EXCAV	-100,463.30	-125,000.00	-125,000.00	-44,161.40	-60,000.00	-80,000.00	-36.0%
44312 INSPECTION VARIA	-5,875.00	-4,500.00	-4,500.00	-3,250.00	-4,500.00	-4,500.00	.0%
44313 PERMIT-STATE EXP	-4,741.25	-3,500.00	-3,500.00	-7,746.03	-9,000.00	-6,500.00	85.7%
44410 REZONING FEES	-14,750.00	-17,000.00	-17,000.00	-9,400.00	-11,000.00	-17,000.00	.0%
44420 ZONING FEE-SHORT	-156,542.00	-175,000.00	-175,000.00	-165,745.00	-165,000.00	-175,000.00	.0%
44911 SPECIAL EVENTS P	-9,178.00	-7,500.00	-7,500.00	-9,103.00	-9,500.00	-10,000.00	33.3%
44940 FIREWORKS PERMIT	-2,400.00	-2,000.00	-2,000.00	-2,400.00	-2,000.00	-2,000.00	.0%
44941 FIRE ALARM PERMI	-17,753.96	-18,000.00	-18,000.00	-10,977.42	-18,000.00	-18,000.00	.0%
45110 ORDINANCE VIOLAT	-912,766.65	-1,200,000.00	-1,200,000.00	-774,161.77	-1,200,000.00	-1,200,000.00	.0%
45190 ENCROACHMENT	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
46110 GENERAL GOVT SAL	-60,846.63	-81,600.00	-81,600.00	-59,474.48	-59,544.00	-61,600.00	-24.5%
46210 PUBC CHG FOR SVS	-5,603.72	.00	.00	-7,655.56	-9,000.00	.00	.0%
46212 POLICE PHOTOSTAT	-17,136.13	-19,000.00	-19,000.00	-18,729.15	-19,000.00	-19,000.00	.0%
46215 POLICE PACKER OT	-918,604.87	-960,000.00	-960,000.00	-615,065.97	-960,000.00	-994,000.00	3.5%
46221 FIRE PUB CHGS FO	.00	.00	.00	-15,599.00	-15,599.00	-15,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46223 OT REIMBURSEMENT	-606,572.29	.00	-282,202.71	-338,118.67	-326,419.00	.00	-100.0%
46225 FIRE PACKER OT	-223,175.03	-270,750.00	-270,750.00	-148,397.47	-270,750.00	-270,750.00	.0%
46230 RESCUE SQUAD FEE	-4,702,907.81	-4,900,000.00	-4,900,000.00	-3,799,130.79	-4,900,000.00	-5,579,000.00	13.9%
46242 REPAIR FIRE EQUI	-2,040.00	.00	.00	.00	.00	.00	.0%
46320 DPW PUB CHGS FOR	-125,342.86	-249,450.00	-249,450.00	-39,870.25	-45,000.00	-80,000.00	-67.9%
46322 SPEC ASSESS-SNOW	-7,509.42	-12,000.00	-12,000.00	-18,191.25	-21,000.00	-23,000.00	91.7%
46323 PACKER TRAFFIC R	-69,662.69	-25,000.00	-25,000.00	-51,698.60	-71,000.00	-73,000.00	192.0%
46324 DPW PUB CHGS OR	-28,405.59	-5,000.00	-5,000.00	-17,300.34	-20,000.00	-30,000.00	500.0%
46331 PARKING METER RE	.00	-90,000.00	-90,000.00	.00	.00	.00	-100.0%
46370 MARINA RENTAL	.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
46430 SPECIAL CREW FOR	-152,658.70	-120,000.00	-120,000.00	-123,278.00	-165,300.00	-130,300.00	8.6%
46431 RECYCLING / TRAS	-12,656.16	-11,000.00	-11,000.00	-5,554.17	-9,100.00	-9,000.00	-18.2%
46432 DPW FREON COLLEC	-1,910.00	-500.00	-500.00	-1,304.00	-1,800.00	-1,200.00	140.0%
46433 APPLIANCE COLLEC	-3,575.00	.00	.00	-2,535.00	-2,535.00	.00	.0%
46434 EARLY SET OUT FE	-35,746.00	-40,000.00	-40,000.00	-20,537.84	-29,000.00	-30,000.00	-25.0%
46435 CART RELOCATION	-6,708.00	-4,000.00	-4,000.00	-741.00	-1,300.00	-1,300.00	-67.5%
46440 SPEC ASSESS-WEED	-75,481.00	-40,000.00	-40,000.00	-43,002.00	-78,000.00	-38,000.00	-5.0%
46441 OUT OF SEASON YA	-20,679.00	-5,000.00	-5,000.00	-8,372.00	-8,372.00	-4,000.00	-20.0%
46732 RENTAL AND ADMIS	-134,685.32	-281,969.00	-281,969.00	-156,284.08	-155,190.75	-287,719.00	2.0%
46734 RESIDENT FEES	-102,923.15	-438,119.00	-438,119.00	-99,419.86	-80,343.60	-460,357.00	5.1%
46735 NON-RESIDENT FEE	-37,217.50	-6,635.00	-6,635.00	-44,335.02	-44,498.00	-6,635.00	.0%
46737 ADMISSIONS	-213,424.98	-28,330.00	-28,330.00	-217,714.10	-222,714.10	-28,330.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46813 FORESTRY - WOOD	-1,360.44	.00	.00	.00	.00	.00	.0%
46814 TREE REPLACEMENT	-13,010.50	.00	.00	-1,430.05	.00	.00	.0%
46816 GARDEN PLOTS	-1,200.00	-1,200.00	-1,200.00	-1,160.00	-1,160.00	-1,160.00	-3.3%
46842 H/Z REINSPECTION	-383,680.00	-500,000.00	-500,000.00	-316,980.00	-350,000.00	-500,000.00	.0%
46843 STR REINSPECTION	-9,450.00	-15,000.00	-15,000.00	-6,975.00	-7,500.00	-10,000.00	-33.3%
46911 RECREATION-CONCE	-9,771.25	-4,598.00	-4,598.00	-16,767.01	-20,046.99	-4,598.00	.0%
46913 POOLS - CONCESSI	-90,759.10	-90,626.00	-90,626.00	-98,097.31	-98,097.31	-91,626.00	1.1%
46914 TSA - CONCESSION	-130.60	.00	.00	.00	.00	.00	.0%
46915 WLS - CONCESSION	-187,880.55	-162,000.00	-162,000.00	-179,883.20	-231,861.90	-162,000.00	.0%
46916 ALCOHOL REVENUE	.00	.00	.00	-2,728.06	-1,652.00	-10,000.00	.0%
46931 DPW EQUIPMENT LA	-124,858.40	-140,000.00	-140,000.00	-74,331.01	-101,000.00	-100,000.00	-28.6%
46932 SALE OF MATERIAL	-3,123.36	.00	.00	-1,528.36	.00	.00	.0%
46935 DPW ADMIN FEE	-43,998.33	-40,000.00	-40,000.00	-20,073.31	-14,000.00	-40,000.00	.0%
46936 DPW ENGINEERING	-41,207.91	-15,000.00	-15,000.00	-1,901.69	-15,000.00	-48,000.00	220.0%
46937 BLOCK PARTY PERM	-750.00	-750.00	-750.00	-600.00	-750.00	-1,000.00	33.3%
47310 INTERGOVT CHGS G	-18,141.41	-15,000.00	-15,000.00	-15,780.82	-15,000.00	-15,000.00	.0%
47321 BD OF EDU-POLICE	-1,399,236.46	-1,498,000.00	-1,498,000.00	-699,531.32	-1,460,000.00	-1,450,000.00	-3.2%
47331 DPW INGVT CHGS L	-49,482.72	-45,000.00	-45,000.00	-28,972.15	-50,000.00	-46,000.00	2.2%
47392 COUNTY AID - MEG	-233,403.91	-240,000.00	-240,000.00	-122,717.09	-240,000.00	-240,000.00	.0%
47400 ADMIN SERVICE CH	-785,092.66	-739,752.89	-739,752.89	-100,008.11	-739,752.89	-878,112.97	18.7%
47401 INFORMATION SVS	-331,136.98	-314,147.34	-314,147.34	.00	-314,147.34	-378,504.42	20.5%
48100 INTEREST REVENUE	-3,015,379.83	-3,000,000.00	-3,000,000.00	-1,858,527.26	-3,000,000.00	-2,600,000.00	-13.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48110 INVESTMENT MARKE	-277,492.04	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-1,173,908.55	-1,214,560.00	-1,214,560.00	-172,118.54	-1,214,560.00	-1,246,669.00	2.6%
48220 RENTAL OF PROPER	-28,365.61	-30,165.00	-30,165.00	-8,815.01	-30,165.00	-29,316.00	-2.8%
48221 CELL TOWER RENTA	-308,601.55	-255,000.00	-255,000.00	-219,349.58	-255,000.00	-262,000.00	2.7%
48300 LAND/PROPERTY SA	-754,200.00	-200,000.00	-200,000.00	-163,602.00	-200,000.00	-200,000.00	.0%
48320 SALE OF EQUIPMEN	.00	.00	.00	-225.00	.00	-30,000.00	.0%
48590 DONATIONS REVENU	-23,560.19	-1,000.00	-1,000.00	-2,675.75	-2,441.30	-1,000.00	.0%
48591 SPONSORSHIPS	.00	-23,500.00	-23,500.00	-15,250.00	-15,250.00	-23,500.00	.0%
48592 LOCAL GRANTS	-1,120.00	-15,000.00	-15,000.00	.00	.00	-50,000.00	233.3%
48921 SALE OF SCRAP RE	-51,614.97	-32,000.00	-32,000.00	-45,206.74	-47,000.00	-46,000.00	43.8%
48923 WPRA TICKET REVE	-9,572.50	-13,800.00	-13,800.00	-10,658.00	-18,458.00	-13,800.00	.0%
48925 POLICE AUCTION	-2,523.40	-10,000.00	-10,000.00	-5,323.61	-10,000.00	-10,000.00	.0%
48927 SALE OF RECYCLAB	-81,705.14	.00	.00	-9,264.15	-8,781.00	.00	.0%
48930 ACCIDENT REIMBUR	-35,753.80	.00	.00	-43,993.97	-60,000.00	-45,000.00	.0%
48990 MISCELLANEOUS RE	-159,764.73	-164,500.00	-164,500.00	-193,035.98	-189,504.29	-252,500.00	53.5%
49150 FA-LEASE PROCEED	-133,637.29	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-845,096.16	-1,131,696.16	-1,131,696.16	-645,096.16	-1,131,696.16	-645,096.16	-43.0%
50001 REGULAR SALARIES	48,257,319.72	59,051,911.16	58,981,911.16	40,819,811.94	58,541,095.16	61,843,849.83	4.9%
50003 SEASONAL SALARIE	1,904,817.33	1,865,372.00	1,865,372.00	1,557,983.83	1,695,456.31	2,229,049.00	19.5%
50005 COMP TIME PAID O	1,014,315.68	.00	.00	955,661.42	.00	.00	.0%
50006 PRIOR YEAR PAY	622.97	.00	.00	5,301.96	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-1,052,000.00	-1,052,000.00	.00	-1,052,000.00	-2,558,222.00	143.2%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
50501 OVERTIME	3,831,798.64	2,709,102.00	3,106,856.96	3,288,252.95	3,664,174.00	2,830,862.15	-8.9%
50505 TIME ON THE BOOK	271,989.06	.00	.00	189,537.02	.00	.00	.0%
50506 PACKER OVERTIME	924,134.61	1,230,750.00	1,230,750.00	537,581.60	1,230,750.00	1,264,750.00	2.8%
51101 VACATION PAY	2,927,977.18	.00	.00	2,003,769.83	.00	.00	.0%
51102 HOLIDAY PAY	2,697,781.69	2,032,678.43	2,032,678.43	1,655,214.98	2,032,678.43	2,096,493.74	3.1%
51103 PERSONAL DAYS	528,237.91	.00	.00	563,399.88	.00	.00	.0%
51105 FUNERAL LEAVE	77,416.79	.00	.00	68,344.05	.00	.00	.0%
51106 JURY DUTY/WITNES	1,094.61	.00	.00	368.13	.00	.00	.0%
51108 SICK PAY	1,235,493.17	.00	.00	1,012,412.36	.00	.00	.0%
51110 UNEMPLOYMENT COM	3,725.53	1,800.00	1,800.00	1,992.55	1,206.00	1,800.00	.0%
51201 HEALTH INSURANCE	9,106,662.55	8,839,143.00	8,839,143.00	6,998,232.38	8,825,761.00	8,440,691.00	-4.5%
51202 DENTAL INSURANCE	600,076.15	646,603.00	646,603.00	505,644.44	644,748.00	679,934.00	5.2%
51203 LIFE INSURANCE	63,296.37	70,190.00	70,190.00	55,904.69	70,414.00	76,193.00	8.6%
51210 SOCIAL SECURITY	2,642,851.90	2,696,578.00	2,696,578.00	2,044,006.65	2,667,229.00	2,819,351.00	4.6%
51211 MEDICARE	900,666.67	926,823.21	926,823.21	748,034.88	927,427.21	969,602.39	4.6%
51212 WORKER'S COMPENS	872,298.74	1,141,360.49	1,141,360.49	491,998.61	1,089,268.49	847,425.08	-25.8%
51301 WRS - EMPLOYER S	8,028,195.72	8,358,435.26	8,358,435.26	6,937,211.38	8,348,880.26	8,667,150.57	3.7%
51398 66.191 PENSION	4,143.72	4,145.00	4,145.00	3,453.10	4,145.00	4,145.00	.0%
51401 CAR ALLOWANCE	4,486.99	7,850.00	7,850.00	3,460.41	5,170.60	11,210.00	42.8%
51402 CLOTHING ALLOWAN	318,390.25	335,631.00	335,631.00	319,089.47	334,710.85	332,714.83	-.9%
51403 SAFETY GLASSES	9,644.28	10,100.00	10,100.00	8,019.08	10,500.00	12,500.00	23.8%
51404 PERSONAL SUPPLIE	91,342.03	94,860.00	94,860.00	90,244.63	94,170.00	119,865.00	26.4%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51501 SEC 125-FLEX BEN	9,714.12	14,000.00	14,000.00	7,779.60	12,000.00	.00	-100.0%
51502 EMPLOYEE ASSISTA	21,553.28	24,000.00	28,000.00	22,281.90	28,000.00	28,000.00	.0%
51507 EMPLOYEE WELLNES	70,740.00	70,000.00	70,000.00	76,120.00	70,000.00	70,000.00	.0%
51508 LODD DEPENDENT H	8,772.96	9,124.75	9,124.75	32,289.36	32,289.36	33,260.00	264.5%
51510 LANGUAGE TESTING	3,000.00	.00	.00	3,500.00	.00	4,000.00	.0%
51910 TAX REFUND	354,918.54	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	242,266.57	303,234.00	303,234.00	223,062.17	285,088.02	290,575.00	-4.2%
52002 MANAGEMENT TRAIN	238.42	750.00	750.00	608.41	700.00	750.00	.0%
52003 DUES & BONDS	53,965.74	66,362.00	66,362.00	55,520.87	64,413.30	68,687.00	3.5%
52004 DRILL INSTRUCTIO	11,680.06	17,000.00	17,000.00	5,662.93	17,000.00	21,000.00	23.5%
52005 RECORDS CHECKS	14,650.75	22,956.00	22,956.00	9,284.75	18,559.00	20,891.00	-9.0%
52006 EMPLOYEE MED EXP	82,158.62	83,970.00	83,970.00	17,189.00	83,770.00	84,220.00	.3%
52007 RECRUITING	10,579.73	12,000.00	12,000.00	16,585.83	21,000.00	118,000.00	883.3%
52008 LAUNDRY	11,848.54	14,460.00	14,460.00	7,473.81	11,602.00	14,460.00	.0%
52009 RANDOM DRUG & AL	5,058.00	2,300.00	2,300.00	2,539.00	2,300.00	4,190.00	82.2%
52010 EDUCATION REIMBU	25,445.90	24,400.00	24,400.00	21,844.82	24,400.00	24,400.00	.0%
52011 MEAL ALLOWANCE -	439.22	400.00	400.00	200.00	400.00	400.00	.0%
53001 CONTRACTUAL SERV	1,649,237.99	2,173,839.87	2,173,839.87	1,221,485.63	2,140,827.09	2,225,094.27	2.4%
53002 COPY MACHINE	40,193.23	69,454.00	69,454.00	39,169.62	66,396.00	70,004.00	.8%
53003 MARKETING EXPENS	35,212.29	36,500.00	36,500.00	13,908.85	36,500.00	36,500.00	.0%
53004 ADVERTISING	40,120.32	52,600.00	52,600.00	30,558.60	46,739.87	49,850.00	-5.2%
53005 ALARM BILLING SE	10,774.33	3,200.00	3,200.00	6,880.64	3,200.00	3,200.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53006 WITNESS FEES	196.88	250.00	250.00	24.60	250.00	250.00	.0%
53007 BOARD OF PRISONE	57,640.00	60,000.00	60,000.00	45,990.00	60,000.00	67,500.00	12.5%
53008 MAINTENANCE OF A	97,249.13	106,090.00	106,090.00	90,795.55	106,090.00	112,552.00	6.1%
53010 PRIVATE EQUIPMEN	178,650.97	304,000.00	304,000.00	195,826.68	300,000.00	303,000.00	-.3%
53011 MONITOR LANDFILL	54,122.32	132,700.00	132,700.00	94,361.81	100,000.00	138,000.00	4.0%
53012 HAZARDOUS CHEM F	749.06	4,000.00	4,000.00	3,331.10	5,000.00	4,000.00	.0%
53013 STATE PERMIT STA	997.60	1,000.00	1,000.00	997.60	1,000.00	1,000.00	.0%
53014 LICENSES & PERMI	15,603.18	14,023.00	14,023.00	5,939.77	11,210.00	10,222.00	-27.1%
53018 GENERAL AUDIT	58,364.00	55,800.00	55,800.00	61,450.00	55,800.00	64,450.00	15.5%
53020 SOFTWARE MAINTEN	975,341.74	1,206,815.00	1,276,815.00	944,321.62	1,342,650.00	1,414,554.00	10.8%
53021 LEGAL EXPENSES	74,235.53	37,707.00	202,587.92	37,241.39	202,587.92	38,000.00	-81.2%
53031 ENGINEERING / AD	.00	.00	.00	375.00	375.00	.00	.0%
53035 CRIME PREVENTION	10,473.06	11,000.00	11,000.00	6,516.02	10,000.00	11,000.00	.0%
53038 CREDIT CARD FEES	5,586.09	5,000.00	5,000.00	9,330.82	11,430.00	5,000.00	.0%
53040 SANITATION DISPO	1,641,137.37	1,700,000.00	1,700,000.00	1,299,608.90	1,500,000.00	1,820,000.00	7.1%
53041 OCC MED	90,101.25	95,000.00	95,000.00	68,195.50	93,000.00	95,000.00	.0%
53051 CONTRA INTERDEPT	.00	.00	.00	.00	.00	-852,351.00	.0%
53052 EMS ADMIN FEES	.00	.00	.00	189,670.49	.00	221,805.00	.0%
54001 MATERIAL & SUPPL	908,916.58	722,000.36	734,000.36	569,832.67	862,983.22	966,896.36	31.7%
54002 OFFICE SUPPLIES	132,379.87	127,770.00	127,770.00	81,257.59	124,865.00	125,420.00	-1.8%
54003 HOUSEKEEPING SUP	56,673.98	50,500.00	50,500.00	28,238.98	50,500.00	46,700.00	-7.5%
54004 BOOKS MAPS SUBSC	23,177.79	27,900.00	27,900.00	26,422.26	28,731.00	32,293.00	15.7%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54005 POSTAGE	134,093.01	78,000.00	78,000.00	93,007.33	109,000.00	94,000.00	20.5%
54006 SAFETY & WELLNES	1,615.24	3,500.00	3,500.00	1,801.27	3,500.00	4,700.00	34.3%
54007 PUBLIC EDUCATION	1,125.70	1,500.00	1,500.00	575.81	1,000.00	1,600.00	6.7%
54010 GAS OIL LUBE	1,223,373.16	1,412,050.00	1,412,050.00	846,217.35	1,190,685.00	1,203,850.00	-14.7%
54011 GAS & PROPANE	9,261.59	14,500.00	14,500.00	9,138.71	15,329.00	14,500.00	.0%
54018 TOOLS & SHOP SUP	134,091.18	148,550.00	148,550.00	137,507.79	142,728.24	142,950.00	-3.8%
54031 GUNS & AMMUNITIO	114,122.58	128,055.00	128,055.00	37,173.42	128,055.00	128,055.00	.0%
54032 POLICE PHOTOSTAT	23,254.51	22,000.00	22,000.00	15,770.38	22,000.00	22,000.00	.0%
54033 PHOTO ID	11,781.15	20,000.00	20,000.00	9,978.54	17,000.00	20,000.00	.0%
54034 INVESTIGATIONS-M	28,399.54	23,000.00	23,000.00	19,657.69	23,000.00	27,000.00	17.4%
54036 EMERGENCY RESPON	50,404.44	75,550.00	75,550.00	34,035.95	75,550.00	26,275.00	-65.2%
54037 K-9 UNIT	31,483.57	31,830.00	31,830.00	37,619.94	57,125.00	30,580.00	-3.9%
54042 OXYGEN MED SUPPL	7,813.13	10,000.00	10,000.00	7,364.02	10,000.00	10,000.00	.0%
54050 FIRE PREVENTION	6,913.76	7,500.00	7,500.00	1,794.86	7,500.00	7,500.00	.0%
54051 MEDICAL SUPPLIES	294,412.05	358,750.00	358,750.00	258,428.36	358,750.00	285,750.00	-20.3%
54053 EMPLOYEE ORIENTA	23.96	500.00	500.00	.00	200.00	500.00	.0%
54060 SOIL SAND GRAVEL	28,843.23	37,800.00	37,800.00	18,141.27	27,322.00	31,800.00	-15.9%
54061 BLACKTOP MATERIA	.00	149,610.00	149,610.00	33,561.84	149,000.00	.00	-100.0%
54062 PAINT	111,617.59	117,500.00	117,500.00	118,056.38	120,408.00	119,400.00	1.6%
54063 BARRICADES & CUL	9,389.56	10,000.00	10,000.00	5,869.99	10,000.00	10,000.00	.0%
54064 JOINT SEALING MA	.00	146,440.00	146,440.00	.00	130,000.00	.00	-100.0%
54068 RECYLING PROGRAM	.00	4,000.00	4,000.00	.00	500.00	4,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54069	SANDBAGS	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
54070	COMMUNICATIONS S	42,013.77	45,000.00	45,000.00	31,408.23	45,000.00	45,000.00	.0%
54071	P-CARD EXPENSE	.00	.00	.00	53,753.71	.00	.00	.0%
54072	CONCESSIONS	90,763.52	74,349.00	74,349.00	84,704.53	98,362.81	74,349.00	.0%
54073	HORTICULTURAL MA	11,700.07	13,800.00	13,800.00	18,530.33	19,748.00	14,500.00	5.1%
54074	CHEMICALS CONTRA	72,495.11	66,864.00	66,864.00	61,140.04	66,640.71	69,912.00	4.6%
54075	ALCOHOL EXPENSES	.00	.00	.00	1,231.16	1,200.00	.00	.0%
54091	AWARDS	.00	2,000.00	2,000.00	971.76	2,000.00	2,000.00	.0%
54092	COMMUNITY SUPPOR	12,841.93	15,000.00	15,000.00	6,041.66	15,000.00	15,000.00	.0%
55101	EQUIPMENT REPAIR	2,218,871.81	2,190,539.00	2,248,710.45	1,683,373.84	2,285,984.24	2,273,540.00	1.1%
55102	STATION FURNITUR	18,265.90	25,190.00	25,190.00	8,365.00	25,190.00	29,690.00	17.9%
55103	PLAYGROUND EQUIP	69,671.01	75,300.00	75,300.00	49,362.28	64,035.00	75,300.00	.0%
55105	RADIO MAINT CONT	27,598.15	52,600.00	52,600.00	23,318.90	50,000.00	52,600.00	.0%
55107	STREET LIGHT MAI	88,733.34	98,000.00	98,000.00	20,257.28	98,000.00	107,000.00	9.2%
55108	FIREFIGHTING EQU	65,318.10	72,000.00	72,000.00	61,644.17	72,000.00	67,000.00	-6.9%
55111	VEHICLE REPAIRS	10,910.43	12,000.00	12,000.00	12,578.74	13,000.00	10,000.00	-16.7%
55120	EQUIPMENT RENTAL	32,134.16	44,595.00	44,595.00	48,782.59	47,361.00	44,595.00	.0%
55121	LEASE PAYMENT	593,866.08	617,295.00	617,295.00	640,003.82	630,000.00	1,386,301.00	124.6%
55140	EQUIPMENT REPLAC	324,559.93	676,945.00	676,945.00	456,504.67	676,946.00	817,776.00	20.8%
55141	SIGNAL REPLACEME	76,606.88	95,000.00	95,000.00	73,127.85	121,160.00	104,000.00	9.5%
55150	NEW EQUIPMENT	9,571.97	184,743.00	184,743.00	37,546.01	184,343.00	49,100.00	-73.4%
55151	NEW SIGNS	59,241.96	66,000.00	66,000.00	37,107.52	58,000.00	55,000.00	-16.7%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	479,369.29	459,012.00	459,012.00	400,006.62	446,082.10	537,882.00	17.2%
55301 PAVEMENT/SIDEWAL	2,369.80	10,500.00	10,500.00	1,207.00	10,207.00	17,500.00	66.7%
55310 MAIN ST. BRIDGE	.00	.00	.00	.00	.00	75,000.00	.0%
55311 MISC. BRIDGE REP	-9,200.00	.00	.00	36,594.00	30,882.72	.00	.0%
55380 STREET LIGHTING	13,824.90	.00	.00	.00	.00	.00	.0%
55401 PURCHASE OF LAND	2,700,000.00	.00	.00	.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	494,855.87	.00	.00	121,655.14	12,978.00	17,100.00	.0%
55502 VEHICLE OUTLAY	28,574.10	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	677,084.26	703,829.00	703,829.00	537,831.30	707,806.01	717,838.00	2.0%
56102 SIGNAL ELECTRICI	86,338.86	94,000.00	94,000.00	64,696.67	94,000.00	96,000.00	2.1%
56103 STREET LIGHT ELE	1,672,515.65	1,705,000.00	1,705,000.00	1,233,425.96	1,685,000.00	1,733,000.00	1.6%
56201 NATURAL GAS	281,259.28	308,663.00	308,663.00	179,698.12	264,693.61	283,335.00	-8.2%
56202 PROPANE	15,167.23	22,057.00	22,057.00	14,523.54	26,148.00	22,057.00	.0%
56301 TELEPHONE	96,478.09	89,000.00	89,000.00	119,915.64	117,000.00	75,000.00	-15.7%
56302 CELL PHONES	301,700.45	335,144.84	335,144.84	248,527.54	326,793.84	354,151.84	5.7%
56303 DATA CARDS	3,896.03	32,000.00	32,000.00	3,045.76	4,000.00	3,500.00	-89.1%
56402 WATER	124,266.05	116,880.00	116,880.00	139,108.88	140,876.87	139,095.00	19.0%
56403 SEWER	73,353.49	69,250.00	69,250.00	66,044.12	79,388.42	80,000.00	15.5%
56404 STORM SEWER UTIL	157,269.51	125,993.00	125,993.00	124,960.44	155,612.15	134,780.00	7.0%
57090 ALLOC GEN LIAB I	-665,260.28	-711,570.00	-711,570.00	-494,030.95	-711,570.00	-736,740.00	3.5%
57091 ALLOC WORK COMP	-882,365.14	-1,141,426.49	-1,141,426.49	-494,494.94	-1,141,426.49	-858,450.00	-24.8%
57098 DEPT INSURANCE C	978,294.22	1,210,609.62	1,210,609.62	810,583.56	1,211,369.62	1,201,313.92	-.8%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
57100 FA-LEASE OUTLAY	133,637.29	.00	.00	.00	.00	.00	.0%
59001 CONTINGENCY	.00	100,000.00	37,828.55	.00	100,000.00	100,000.00	164.4%
59003 TAX ADJUSTMENTS	-3,487.85	30,000.00	30,000.00	12,301.67	30,000.00	20,000.00	-33.3%
59008 NEIGHBORHD ASSOC	.00	.00	.00	.00	.00	10,000.00	.0%
59010 WPRA TICKET PROG	9,281.50	6,500.00	6,500.00	10,284.00	10,284.00	6,500.00	.0%
59011 CHRISTMAS DECORA	91.88	1,000.00	1,000.00	.00	.00	1,000.00	.0%
59012 STREET DECORATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
59013 CASH OVER & SHOR	1,541.21	140.00	140.00	-12.90	260.98	140.00	.0%
59014 BAD DEBT EXPENSE	-3,359.58	.00	.00	7,829.38	-3,800.00	.00	.0%
59019 PROPERTY TAXES E	.00	.00	.00	-27,735.37	.00	.00	.0%
59930 TRANS OUT-DEBT S	.00	.00	.00	25,920.51	.00	.00	.0%
TOTAL 101 GENERAL	1,734,201.48	.00	176,880.92	4,284,207.33	215,403.00	.00	-100.0%
TOTAL REVENUE	-104,483,422.97	-107,430,875.50	-107,828,630.46	-80,391,739.71	-107,521,747.92	-109,992,262.98	2.0%
TOTAL EXPENSE	106,217,624.45	107,430,875.50	108,005,511.38	84,675,947.04	107,737,150.92	109,992,262.98	1.8%
GRAND TOTAL	1,734,201.48	.00	176,880.92	4,284,207.33	215,403.00	.00	-100.0%

** END OF REPORT - Generated by Linda Chosa **

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes (other than debt service on capital projects).

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43612 STATE OF WI-MOTO	-957.99	.00	.00	-591.58	-1,500.00	.00	.0%
46324 DPW PUB CHGS OR	-184.53	.00	.00	-303.13	.00	.00	.0%
46410 SANITARY SEWER R	-30,537,037.33	-31,634,980.54	-31,634,980.54	-23,577,839.34	-31,000,000.00	-31,828,847.94	.6%
46411 SEWER SVS - GP &	-2,637,573.36	-3,000,000.00	-3,000,000.00	-1,914,525.62	-3,000,000.00	-3,000,000.00	.0%
46490 PACKER SANITATIO	-15,888.27	-10,000.00	-10,000.00	-10,452.97	-10,000.00	-10,000.00	.0%
47410 EQUIPMENT REVENU	-329,633.76	-10,000.00	-10,000.00	.00	.00	-100,000.00	900.0%
48100 INTEREST REVENUE	-1,339,356.28	-200,000.00	-200,000.00	-962,873.14	-500,000.00	-200,000.00	.0%
48110 INVESTMENT MARKE	-90,979.01	.00	.00	.00	.00	.00	.0%
48930 ACCIDENT REIMBUR	.00	.00	.00	-231.80	.00	.00	.0%
49150 FA-LEASE PROCEED	-4,621.26	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-9,164.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,000,000.00	.0%
50001 REGULAR SALARIES	1,101,980.07	1,759,440.00	1,759,440.00	934,278.37	1,759,440.00	1,525,984.00	-13.3%
50003 SEASONAL SALARIE	81.60	5,000.00	5,000.00	3,121.20	5,000.00	7,000.00	40.0%
50005 COMP TIME PAID O	29,340.48	.00	.00	12,233.50	.00	.00	.0%
50501 OVERTIME	15,526.86	56,700.00	56,700.00	15,697.64	56,700.00	58,115.00	2.5%
51101 VACATION PAY	80,833.67	.00	.00	52,297.77	.00	.00	.0%
51102 HOLIDAY PAY	55,711.57	.00	.00	30,646.24	.00	.00	.0%
51103 PERSONAL DAYS	16,960.31	.00	.00	14,816.72	.00	.00	.0%
51105 FUNERAL LEAVE	1,333.29	.00	.00	724.88	.00	.00	.0%
51106 JURY DUTY/WITNES	-5.28	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	50,419.51	.00	.00	41,568.60	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51201 HEALTH INSURANCE	263,231.37	329,231.00	329,231.00	219,508.94	329,231.00	261,198.00	-20.7%
51202 DENTAL INSURANCE	18,384.31	25,754.00	25,754.00	15,515.38	25,754.00	21,476.00	-16.6%
51203 LIFE INSURANCE	1,564.17	1,981.00	1,981.00	1,405.64	1,981.00	1,628.00	-17.8%
51210 SOCIAL SECURITY	82,402.26	110,886.00	110,886.00	66,661.12	110,886.00	96,458.00	-13.0%
51211 MEDICARE	19,240.19	25,936.00	25,936.00	15,684.50	25,936.00	22,564.00	-13.0%
51212 WORKER'S COMPENS	9,373.45	1,899.00	1,899.00	295.37	1,899.00	2,105.00	10.8%
51301 WRS - EMPLOYER S	92,225.30	126,225.00	126,225.00	73,415.65	126,225.00	114,063.00	-9.6%
51402 CLOTHING ALLOWAN	5,002.92	3,500.00	3,500.00	3,022.83	4,600.00	4,500.00	28.6%
51403 SAFETY GLASSES	414.95	1,000.00	1,000.00	331.56	750.00	1,000.00	.0%
51404 PERSONAL SUPPLIE	2,194.02	5,000.00	5,000.00	682.07	4,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	4,499.08	14,014.00	14,014.00	8,646.42	14,000.00	13,375.00	-4.6%
53001 CONTRACTUAL SERV	65,333.07	170,000.00	170,000.00	72,831.15	176,000.00	245,000.00	44.1%
53002 COPY MACHINE	2,596.69	3,000.00	3,000.00	1,034.42	3,000.00	3,000.00	.0%
53014 LICENSES & PERMI	53,339.98	50,194.00	50,194.00	62,554.24	50,194.00	15,000.00	-70.1%
53017 FINANCE SERVICES	1,238,680.83	1,291,500.00	1,291,500.00	1,062,180.83	1,291,500.00	1,300,000.00	.7%
53020 SOFTWARE MAINTEN	59,764.39	52,000.00	52,000.00	.00	52,000.00	47,886.00	-7.9%
53021 LEGAL EXPENSES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
53031 ENGINEERING / AD	.00	.00	.00	.00	.00	485,500.94	.0%
53040 SANITATION DISPO	26,866.31	52,000.00	52,000.00	39,983.66	60,558.00	60,000.00	15.4%
53100 SEWER TREATMENT	18,280,193.04	20,500,000.00	20,500,000.00	14,614,534.29	20,000,000.00	20,500,000.00	.0%
53101 SEWER TREATMENT	2,835,980.40	3,000,000.00	3,000,000.00	1,717,017.71	3,000,000.00	3,000,000.00	.0%
53110 SEWER SAMPLING C	163,483.74	360,000.00	360,000.00	200,000.00	140,000.00	360,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53112 SEWER SERVICE RA	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.0%
53113 SEWER SERVICE AG	20,141.13	30,840.00	30,840.00	17,861.26	30,840.00	30,840.00	.0%
54001 MATERIAL & SUPPL	64,469.87	120,000.00	120,000.00	105,982.41	153,797.00	150,000.00	25.0%
54007 PUBLIC EDUCATION	.00	5,000.00	5,000.00	268.75	2,000.00	5,000.00	.0%
54010 GAS OIL LUBE	68,070.18	85,000.00	85,000.00	51,193.61	85,000.00	85,000.00	.0%
55101 EQUIPMENT REPAIR	143,577.62	160,000.00	160,000.00	75,323.47	160,000.00	160,000.00	.0%
55121 LEASE PAYMENT	.00	7,140.00	7,140.00	4,165.28	7,140.00	7,140.00	.0%
55358 PUMP STATION REP	8,164.56	125,000.00	125,000.00	25,009.80	125,000.00	95,000.00	-24.0%
55501 EQUIPMENT OUTLAY	.00	.00	.00	9,994.00	9,994.00	30,000.00	.0%
56101 ELECTRICITY	20,381.42	27,651.00	27,651.00	13,633.33	27,651.00	27,000.00	-2.4%
56201 NATURAL GAS	205.71	250.00	250.00	166.38	250.00	250.00	.0%
56302 CELL PHONES	11,076.86	8,000.00	8,000.00	6,103.11	8,000.00	9,000.00	12.5%
56402 WATER	15,258.54	12,000.00	12,000.00	3,947.89	12,000.00	12,000.00	.0%
56403 SEWER	.00	400.00	400.00	.00	.00	400.00	.0%
56404 STORM SEWER UTIL	.00	500.00	500.00	.00	.00	500.00	.0%
57098 DEPT INSURANCE C	21,330.53	25,670.00	25,670.00	26,070.37	25,670.00	30,537.00	19.0%
57100 FA-LEASE OUTLAY	4,621.26	.00	.00	.00	.00	.00	.0%
59930 TRANS OUT-DEBT S	1,703,996.97	1,758,770.00	1,758,770.00	1,758,770.27	1,758,770.00	1,758,770.00	.0%
59940 TRANS OUT-CAPITA	2,720,844.00	2,539,499.54	2,539,499.54	4,414,500.00	4,414,500.00	3,582,558.00	41.1%
TOTAL 201 SANITARY SEWER	-5,586,304.59	.00	.00	-673,136.95	-447,234.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43612 STATE OF WI-MOTO	-81.83	.00	.00	-92.09	.00	.00	.0%
45131 PARKING TICKETS	-1,127,653.00	-877,300.00	-877,300.00	-933,744.89	-1,200,000.00	-1,211,200.00	38.1%
46331 PARKING METER RE	-302,562.98	-328,700.00	-328,700.00	-302,119.65	-363,000.00	-408,000.00	24.1%
46335 PARKING RAMP REV	-1,495,350.30	-1,680,100.00	-1,680,100.00	-1,402,893.36	-1,739,000.00	-1,585,700.00	-5.6%
46336 SURFACE LOT REVE	-182,672.48	-177,100.00	-177,100.00	-89,672.01	-108,000.00	-102,800.00	-42.0%
46337 PARKING MANAGEME	-46,449.93	-44,200.00	-44,200.00	-44,583.29	-24,000.00	-37,300.00	-15.6%
46338 PARKING CONVENIE	-33,168.25	.00	.00	-29,908.55	.00	.00	.0%
46600 FA-LEASE AMORT A	-15,018.56	.00	.00	.00	.00	.00	.0%
46935 DPW ADMIN FEE	-1,811.00	-1,300.00	-1,300.00	-1,880.00	-1,600.00	-2,200.00	69.2%
48100 INTEREST REVENUE	-150,135.00	-132,700.00	-132,700.00	-110,581.15	-139,000.00	-149,200.00	12.4%
48110 INVESTMENT MARKE	-7,313.59	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-5,276.88	.00	.00	-94.80	.00	.00	.0%
48930 ACCIDENT REIMBUR	-4,241.72	.00	.00	-1,883.52	.00	.00	.0%
48990 MISCELLANEOUS RE	-2,805.84	-4,500.00	-4,500.00	.00	-4,500.00	-1,000.00	-77.8%
49150 FA-LEASE PROCEED	-3,851.05	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-6,302.00	.00	.00	.00	.00	.00	.0%
50001 REGULAR SALARIES	840,606.19	1,089,418.00	1,089,418.00	662,913.98	1,089,418.00	1,122,898.00	3.1%
50003 SEASONAL SALARIE	.00	13,325.00	13,325.00	.00	13,325.00	13,658.00	2.5%
50005 COMP TIME PAID O	3,020.88	.00	.00	4,552.85	.00	.00	.0%
50501 OVERTIME	5,652.19	7,175.00	7,175.00	5,915.57	7,175.00	5,000.00	-30.3%
51101 VACATION PAY	52,698.47	.00	.00	47,095.33	.00	.00	.0%
51102 HOLIDAY PAY	38,333.79	.00	.00	20,484.61	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51103 PERSONAL DAYS	11,371.30	.00	.00	10,926.75	.00	.00	.0%
51105 FUNERAL LEAVE	1,206.41	.00	.00	340.00	.00	.00	.0%
51106 JURY DUTY/WITNES	81.23	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	38,767.14	.00	.00	20,786.48	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	2,189.77	.00	.00	.0%
51201 HEALTH INSURANCE	190,591.14	192,417.00	192,417.00	149,560.84	192,417.00	187,171.00	-2.7%
51202 DENTAL INSURANCE	10,597.80	12,185.00	12,185.00	10,003.76	12,185.00	14,489.00	18.9%
51203 LIFE INSURANCE	1,117.90	1,265.00	1,265.00	1,019.33	1,265.00	1,253.00	-.9%
51210 SOCIAL SECURITY	59,926.72	66,753.00	66,753.00	46,170.43	66,753.00	68,295.00	2.3%
51211 MEDICARE	13,981.63	15,620.00	15,620.00	10,836.56	15,620.00	15,980.00	2.3%
51212 WORKER'S COMPENS	1,273.86	13,330.00	13,330.00	2,073.05	13,330.00	9,526.00	-28.5%
51301 WRS - EMPLOYER S	68,468.39	76,222.00	76,222.00	53,766.58	76,222.00	81,219.00	6.6%
51401 CAR ALLOWANCE	.00	360.00	360.00	.00	.00	360.00	.0%
51402 CLOTHING ALLOWAN	5,024.91	5,000.00	5,000.00	2,419.62	4,000.00	5,000.00	.0%
51403 SAFETY GLASSES	.00	600.00	600.00	.00	200.00	600.00	.0%
52001 TRAINING & TRAVE	2,020.15	8,350.00	8,350.00	2,359.30	3,000.00	8,175.00	-2.1%
52003 DUES & BONDS	695.00	700.00	700.00	960.00	700.00	750.00	7.1%
53001 CONTRACTUAL SERV	277,633.38	13,000.00	13,000.00	10,794.25	266,000.00	297,850.00	2191.2%
53002 COPY MACHINE	.00	.00	.00	110.08	.00	1,400.00	.0%
53020 SOFTWARE MAINTEN	36,870.07	285,800.00	285,800.00	215,923.27	8,500.00	11,800.00	-95.9%
53021 LEGAL EXPENSES	229.14	1,000.00	1,000.00	.00	.00	1,000.00	.0%
53022 PERSONNEL RISK M	687.12	1,000.00	1,000.00	244.80	.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53025 SECURITY SERVICE	114,156.30	125,000.00	125,000.00	89,019.60	123,000.00	120,000.00	-4.0%
53029 PRINTING SERVICE	202.96	1,000.00	1,000.00	223.08	250.00	1,000.00	.0%
53030 SNOWPLOWING SERV	35,373.75	70,000.00	70,000.00	29,848.75	35,000.00	40,000.00	-42.9%
53031 ENGINEERING / AD	.00	.00	.00	.00	.00	59,400.00	.0%
53038 CREDIT CARD FEES	93,911.59	80,000.00	80,000.00	76,552.74	88,000.00	91,000.00	13.8%
54002 OFFICE SUPPLIES	2,329.54	4,500.00	4,500.00	1,683.91	4,500.00	2,600.00	-42.2%
54004 BOOKS MAPS SUBSC	22.77	.00	.00	.00	.00	.00	.0%
54005 POSTAGE	6,188.12	4,000.00	4,000.00	4,648.81	3,800.00	5,400.00	35.0%
54006 SAFETY & WELLNES	246.22	1,500.00	1,500.00	632.74	500.00	1,500.00	.0%
54007 PUBLIC EDUCATION	.00	1,500.00	1,500.00	.00	200.00	1,000.00	-33.3%
54010 GAS OIL LUBE	15,413.96	16,000.00	16,000.00	9,973.35	13,000.00	14,000.00	-12.5%
54035 PARKING ENFORCEM	11,463.38	11,500.00	11,500.00	7,453.82	11,000.00	14,000.00	21.7%
54071 P-CARD EXPENSE	.00	.00	.00	371.22	.00	.00	.0%
55101 EQUIPMENT REPAIR	15.49	500.00	500.00	.00	.00	500.00	.0%
55110 ELEVATOR REPAIRS	29,803.24	25,000.00	25,000.00	23,858.32	33,000.00	30,000.00	20.0%
55111 VEHICLE REPAIRS	28,740.76	35,000.00	35,000.00	48,673.99	60,000.00	37,000.00	5.7%
55112 METER MAINTENANC	11,837.60	8,000.00	8,000.00	6,008.73	7,200.00	8,000.00	.0%
55113 REVENUE CONTROL	60,190.22	47,000.00	47,000.00	40,838.85	45,000.00	58,600.00	24.7%
55114 PARKING FACILITY	48,175.28	55,100.00	55,100.00	30,422.82	37,000.00	60,000.00	8.9%
55150 NEW EQUIPMENT	.00	46,000.00	46,000.00	.00	46,000.00	.00	-100.0%
56101 ELECTRICITY	108,683.29	115,000.00	115,000.00	82,644.30	113,500.00	116,000.00	.9%
56201 NATURAL GAS	1,161.89	3,300.00	3,300.00	922.07	3,100.00	3,300.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
56302 CELL PHONES	9,698.93	6,400.00	6,400.00	4,808.28	5,900.00	6,600.00	3.1%
56402 WATER	3,870.08	4,100.00	4,100.00	3,305.16	3,100.00	4,000.00	-2.4%
56403 SEWER	3,479.54	3,100.00	3,100.00	2,332.32	2,600.00	3,200.00	3.2%
56404 STORM SEWER UTIL	12,213.75	14,000.00	14,000.00	10,580.88	12,100.00	15,000.00	7.1%
57098 DEPT INSURANCE C	67,595.80	72,406.00	72,406.00	61,475.96	54,426.00	71,241.00	-1.6%
57100 FA-LEASE OUTLAY	3,851.05	.00	.00	.00	.00	.00	.0%
59013 CASH OVER & SHOR	-9.00	.00	.00	-239.99	.00	.00	.0%
59019 PROPERTY TAXES E	5,527.54	.00	.00	.00	.00	.00	.0%
59930 TRANS OUT-DEBT S	500,228.07	564,558.00	564,558.00	564,558.43	466,619.00	706,865.00	25.2%
59940 TRANS OUT-CAPITA	245,644.00	127,916.00	127,916.00	127,916.00	127,916.00	180,770.00	41.3%
TOTAL 202 DPW PARKING SYSTEM	-303,823.48	.00	.00	-407,491.96	-512,279.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43511 STATE GRANTS	.00	.00	.00	-39,000.00	-39,000.00	.00	.0%
43612 STATE OF WI-MOTO	-7,219.82	.00	.00	-4,049.15	-2,000.00	.00	.0%
44310 PERMIT AND CONNE	-37,780.00	-25,000.00	-25,000.00	-37,400.00	-25,000.00	-25,000.00	.0%
46415 STORM SEWER REVE	-10,943,207.29	-12,003,568.00	-12,003,568.00	-8,782,695.05	-12,003,568.00	-12,759,615.00	6.3%
46490 PACKER SANITATIO	-36,020.43	-10,000.00	-10,000.00	-19,315.99	-10,000.00	-10,000.00	.0%
46812 FORESTRY	.00	-975.00	-975.00	.00	.00	-975.00	.0%
46813 FORESTRY - WOOD	-9,976.56	-3,771.00	-3,771.00	.00	.00	-3,770.00	.0%
46814 TREE REPLACEMENT	.00	-3,000.00	-3,000.00	.00	-1,430.00	-3,000.00	.0%
46815 ARBOR DAY	-1,540.00	.00	.00	-440.00	.00	.00	.0%
48100 INTEREST REVENUE	-968,107.27	-100,000.00	-100,000.00	-635,604.62	-436,481.13	-150,000.00	50.0%
48110 INVESTMENT MARKE	-52,244.69	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	.00	-100.00	-100.00	.00	.00	-100.00	.0%
48592 LOCAL GRANTS	-5,635.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-1,642.20	-1,000.00	-1,000.00	-4,026.20	-2,152.00	-2,000.00	100.0%
48990 MISCELLANEOUS RE	-1,000.00	.00	.00	.00	.00	.00	.0%
49150 FA-LEASE PROCEED	-4,621.26	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-22,626.00	.00	.00	.00	.00	.00	.0%
50001 REGULAR SALARIES	2,599,629.42	3,237,349.00	3,237,349.00	2,060,786.02	3,237,032.00	2,945,258.00	-9.0%
50003 SEASONAL SALARIE	59,918.10	64,698.00	64,698.00	69,338.47	70,024.39	67,892.00	4.9%
50005 COMP TIME PAID O	21,895.09	.00	.00	18,536.09	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
50501 OVERTIME	45,719.43	57,412.00	57,412.00	15,597.96	54,657.00	59,900.00	4.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51101 VACATION PAY	130,062.49	.00	.00	92,623.77	.00	.00	.0%
51102 HOLIDAY PAY	82,496.45	.00	.00	48,538.78	.00	.00	.0%
51103 PERSONAL DAYS	23,998.87	.00	.00	27,547.62	.00	.00	.0%
51105 FUNERAL LEAVE	3,251.95	.00	.00	4,018.58	.00	.00	.0%
51106 JURY DUTY/WITNES	-5.28	.00	.00	-16.00	.00	.00	.0%
51108 SICK PAY	75,045.36	.00	.00	68,865.43	.00	.00	.0%
51201 HEALTH INSURANCE	571,245.34	506,960.00	506,960.00	426,801.03	513,197.00	442,488.00	-12.7%
51202 DENTAL INSURANCE	36,990.99	38,911.00	38,911.00	29,536.70	39,651.00	33,626.00	-13.6%
51203 LIFE INSURANCE	3,372.18	3,540.00	3,540.00	3,007.24	3,532.00	3,245.00	-8.3%
51210 SOCIAL SECURITY	180,846.87	201,339.00	201,339.00	141,328.16	190,259.00	183,516.00	-8.9%
51211 MEDICARE	42,638.26	47,119.00	47,119.00	34,170.05	45,477.00	43,829.00	-7.0%
51212 WORKER'S COMPENS	10,790.43	2,449.00	2,449.00	2,791.68	3,204.00	2,515.00	2.7%
51301 WRS - EMPLOYER S	205,831.91	229,026.00	229,026.00	162,883.98	216,669.00	216,403.00	-5.5%
51401 CAR ALLOWANCE	45.00	.00	.00	-45.00	.00	.00	.0%
51402 CLOTHING ALLOWAN	7,009.22	8,768.00	8,768.00	7,208.82	8,836.00	9,500.00	8.3%
51403 SAFETY GLASSES	978.99	1,000.00	1,000.00	625.31	1,000.00	1,000.00	.0%
51404 PERSONAL SUPPLIE	3,524.76	5,300.00	5,300.00	1,063.42	2,800.00	5,300.00	.0%
52001 TRAINING & TRAVE	11,769.16	22,109.00	22,109.00	9,991.38	21,281.86	20,225.00	-8.5%
52003 DUES & BONDS	16,540.20	10,598.00	10,598.00	3,850.00	9,933.00	11,170.00	5.4%
53001 CONTRACTUAL SERV	156,681.79	210,500.00	210,500.00	187,680.10	240,000.00	304,000.00	44.4%
53002 COPY MACHINE	.00	3,000.00	3,000.00	1,034.43	2,000.00	3,000.00	.0%
53014 LICENSES & PERMI	51,305.43	57,102.00	57,102.00	44,727.42	57,102.00	46,000.00	-19.4%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53017 FINANCE SERVICES	410,379.00	475,000.00	475,000.00	423,879.00	475,000.00	480,000.00	1.1%
53020 SOFTWARE MAINTEN	67,742.29	59,426.00	59,426.00	1,680.00	59,426.00	28,050.00	-52.8%
53021 LEGAL EXPENSES	.00	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
53031 ENGINEERING / AD	.00	.00	.00	.00	.00	541,462.00	.0%
53040 SANITATION DISPO	423,277.13	225,000.00	225,000.00	95,987.30	200,000.00	226,800.00	.8%
53102 SEWER SEDIMENT C	315,843.00	354,893.00	354,893.00	266,166.00	354,893.00	365,539.00	3.0%
53110 SEWER SAMPLING C	532.00	4,000.00	4,000.00	30.00	4,000.00	4,000.00	.0%
54001 MATERIAL & SUPPL	119,088.73	139,752.00	139,752.00	97,172.75	171,201.00	184,627.00	32.1%
54004 BOOKS MAPS SUBSC	404.80	53.00	53.00	.00	.00	53.00	.0%
54007 PUBLIC EDUCATION	27,148.44	5,000.00	5,000.00	789.26	2,000.00	5,000.00	.0%
54010 GAS OIL LUBE	63,231.78	86,000.00	86,000.00	88,232.59	124,891.00	117,650.00	36.8%
54060 SOIL SAND GRAVEL	50,986.32	41,515.00	41,515.00	58,762.25	65,620.00	52,390.00	26.2%
54073 HORTICULTURAL MA	44,643.12	30,000.00	30,000.00	37,070.92	49,428.00	30,000.00	.0%
54074 CHEMICALS CONTRA	35,531.52	91,750.00	91,750.00	-45,373.20	70,000.00	91,750.00	.0%
55101 EQUIPMENT REPAIR	248,404.07	275,000.00	275,000.00	264,129.49	368,626.00	360,000.00	30.9%
55121 LEASE PAYMENT	.00	6,357.00	6,357.00	3,708.18	6,357.00	25,227.00	296.8%
55130 CITY EQUIPMENT U	389,333.47	.00	.00	.00	.00	389,000.00	.0%
55140 EQUIPMENT REPLAC	-112,981.32	.00	.00	.00	.00	.00	.0%
55320 DIKE MAIN-RIGHT	113.10	5,000.00	5,000.00	.00	.00	5,000.00	.0%
55358 PUMP STATION REP	-22,290.66	110,000.00	110,000.00	13,249.96	139,900.00	110,000.00	.0%
55501 EQUIPMENT OUTLAY	6,117.22	.00	.00	9,994.00	10,000.00	11,000.00	.0%
55502 VEHICLE OUTLAY	112,981.32	.00	.00	.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
56101 ELECTRICITY	47,259.04	106,725.00	106,725.00	41,271.06	75,000.00	106,725.00	.0%
56201 NATURAL GAS	.00	110.00	110.00	.00	110.00	110.00	.0%
56302 CELL PHONES	7,846.28	15,961.00	15,961.00	10,668.35	19,871.00	17,399.00	9.0%
56402 WATER	2,481.79	3,500.00	3,500.00	961.20	3,000.00	3,500.00	.0%
56403 SEWER	.00	100.00	100.00	.00	.00	100.00	.0%
57098 DEPT INSURANCE C	27,390.53	29,660.00	29,660.00	26,370.34	29,660.00	37,107.00	25.1%
57100 FA-LEASE OUTLAY	4,621.26	.00	.00	.00	.00	.00	.0%
59910 TRANS OUT-GENERA	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	.0%
59930 TRANS OUT-DEBT S	1,661,300.45	2,246,234.00	2,246,234.00	2,246,234.29	1,846,923.98	2,246,234.00	.0%
59940 TRANS OUT-CAPITA	2,550,798.00	2,559,198.00	2,559,198.00	6,664,798.00	6,664,798.00	2,543,870.00	-.6%
TOTAL 205 STORM WATER UTILIT	-697,855.43	.00	.00	4,815,742.17	3,505,729.10	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 206 REVOLVING LOAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43225 HUD REVENUE	-200,000.00	-200,000.00	-200,000.00	.00	-100,000.00	-200,000.00	.0%
43226 PROGRAM INCOME	.00	-270,000.00	-270,000.00	-327,185.09	-327,185.09	-200,000.00	-25.9%
53049 ED DIRECT FINANC	465,000.00	470,000.00	470,000.00	280,000.00	280,000.00	400,000.00	-14.9%
TOTAL 206 REVOLVING LOAN FUN	265,000.00	.00	.00	-47,185.09	-147,185.09	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 207 TRANSIT CAPITAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48990 MISCELLANEOUS RE	-271,753.00	-200,000.00	-200,000.00	-413,578.00	-413,578.00	-400,000.00	100.0%
55130 CITY EQUIPMENT U	206,533.00	200,000.00	200,000.00	217,412.00	217,412.00	324,903.84	62.5%
55150 NEW EQUIPMENT	294,478.83	.00	.00	.00	.00	.00	.0%
59910 TRANS OUT-GENERA	75,096.16	.00	.00	75,096.16	75,096.16	75,096.16	.0%
TOTAL 207 TRANSIT CAPITAL	304,354.99	.00	.00	-121,069.84	-121,069.84	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 208 TRANSIT OPERATING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.0%
49300 APPLIED SURPLUS	.00	-629,394.00	-629,394.00	.00	-629,394.00	-792,860.00	26.0%
53001 CONTRACTUAL SERV	689,403.91	1,929,394.00	1,929,394.00	974,999.97	1,929,394.00	2,092,860.00	8.5%
TOTAL 208 TRANSIT OPERATING	-610,596.09	.00	.00	-325,000.03	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
209 GBRA-COMM DEV BLOCK GRANT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41327	NEIGHBORHD HSG S	-21,603.39	.00	.00	-22,605.53	.00	.00	.0%
43211	CARES GRANT	-77,950.37	.00	.00	-35,739.43	.00	.00	.0%
43225	HUD REVENUE	-829,350.44	-714,351.00	-714,351.00	-484,391.16	-714,351.00	-738,354.00	3.4%
43226	PROGRAM INCOME	-12,075.00	-50,000.00	-50,000.00	-42,516.00	-50,000.00	-143,000.00	186.0%
48100	INTEREST REVENUE	-63,720.20	.00	.00	-44,254.92	.00	.00	.0%
48300	LAND/PROPERTY SA	-19,700.00	.00	.00	.00	.00	.00	.0%
48313	LOAN RECEIVABLE	-101,310.90	.00	.00	.00	.00	.00	.0%
48990	MISCELLANEOUS RE	-17,689.12	.00	.00	-44,299.97	.00	.00	.0%
49220	TRANSFER IN - SP	-1,251.00	.00	.00	.00	.00	.00	.0%
50001	REGULAR SALARIES	108,664.27	215,476.00	215,476.00	65,577.79	215,476.00	197,055.00	-8.5%
50005	COMP TIME PAID O	1,459.82	.00	.00	450.49	.00	.00	.0%
51101	VACATION PAY	13,670.67	.00	.00	2,566.64	.00	.00	.0%
51102	HOLIDAY PAY	4,112.24	.00	.00	1,868.50	.00	.00	.0%
51103	PERSONAL DAYS	1,964.77	.00	.00	1,633.93	.00	.00	.0%
51105	FUNERAL LEAVE	292.08	.00	.00	.00	.00	.00	.0%
51108	SICK PAY	5,599.26	.00	.00	2,640.95	.00	.00	.0%
51109	SICKPAY PAYOUT-R	.00	.00	.00	-1,879.14	.00	.00	.0%
51201	HEALTH INSURANCE	29,437.57	41,671.00	41,671.00	8,747.29	41,671.00	25,957.00	-37.7%
51202	DENTAL INSURANCE	2,067.17	2,987.00	2,987.00	415.13	2,987.00	2,186.00	-26.8%
51203	LIFE INSURANCE	136.11	223.00	223.00	99.00	223.00	195.00	-12.6%
51210	SOCIAL SECURITY	8,163.92	12,996.00	12,996.00	4,318.29	12,996.00	11,853.00	-8.8%
51211	MEDICARE	1,866.65	3,040.00	3,040.00	1,052.59	3,040.00	2,774.00	-8.8%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 209 GBRA-COMM DEV BLOCK GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51301 WRS - EMPLOYER S	9,156.07	14,977.00	14,977.00	5,279.83	14,977.00	14,190.00	-5.3%
52001 TRAINING & TRAVE	335.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	25,877.06	472,981.00	472,981.00	11,539.86	472,981.00	50,000.00	-89.4%
53004 ADVERTISING	335.13	.00	.00	221.28	.00	.00	.0%
53017 FINANCE SERVICES	20,825.46	.00	.00	9,008.80	.00	.00	.0%
53018 GENERAL AUDIT	2,500.00	.00	.00	.00	.00	.00	.0%
53029 PRINTING SERVICE	695.28	.00	.00	254.22	.00	.00	.0%
53043 PROPERTY REHAB	16,602.50	.00	.00	21,847.50	.00	25,331.00	.0%
53044 SINGLE-FAMILY HO	74,082.00	.00	.00	27,762.50	.00	.00	.0%
53045 MULTI-FAMILY HOU	.00	.00	.00	19,265.00	.00	.00	.0%
53046 GENERAL MGMT, OV	448.71	.00	.00	17.15	.00	186,209.00	.0%
53049 ED DIRECT FINANC	.00	.00	.00	.00	.00	50,000.00	.0%
53050 PUBLIC SERVICES-	183,629.21	.00	.00	275,000.73	230,000.00	206,633.00	.0%
54002 OFFICE SUPPLIES	570.31	.00	.00	471.83	.00	.00	.0%
54004 BOOKS MAPS SUBSC	.00	.00	.00	177.41	.00	.00	.0%
54005 POSTAGE	430.74	.00	.00	42.21	.00	.00	.0%
55330 PUBLIC FACILITIE	630,582.21	.00	.00	27,341.65	.00	108,971.00	.0%
57099 ALLOCATED INSURA	4,598.19	.00	.00	1,610.52	.00	.00	.0%
59031 LOAN ALLOWANCE	50,868.20	.00	.00	.00	.00	.00	.0%
TOTAL 209 GBRA-COMM DEV BLOC	54,320.18	.00	.00	-186,475.06	230,000.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 210 GBRA-HOME		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43225	HUD REVENUE	-828,732.34	-468,553.58	-468,553.58	-648,950.96	-468,553.58	-468,186.13	-.1%
43226	PROGRAM INCOME	.00	-250,000.00	-250,000.00	-202,200.00	-250,000.00	-250,000.00	.0%
48313	LOAN RECEIVABLE	-315,601.00	.00	.00	.00	.00	.00	.0%
48990	MISCELLANEOUS RE	.00	.00	.00	.00	.00	-156,631.00	.0%
50001	REGULAR SALARIES	77,497.35	127,724.00	127,724.00	117,951.35	127,724.00	129,725.00	1.6%
51101	VACATION PAY	1,150.80	.00	.00	1,150.34	.00	.00	.0%
51102	HOLIDAY PAY	2,212.00	.00	.00	2,290.43	.00	.00	.0%
51103	PERSONAL DAYS	400.69	.00	.00	786.38	.00	.00	.0%
51108	SICK PAY	1,408.82	.00	.00	812.96	.00	.00	.0%
51201	HEALTH INSURANCE	11,020.80	14,626.00	14,626.00	15,049.17	14,626.00	7,246.00	-50.5%
51202	DENTAL INSURANCE	758.87	2,806.00	2,806.00	863.10	2,806.00	376.00	-86.6%
51203	LIFE INSURANCE	86.73	.00	.00	156.69	.00	160.00	.0%
51210	SOCIAL SECURITY	5,015.14	7,766.00	7,766.00	7,304.04	7,766.00	7,928.00	2.1%
51211	MEDICARE	1,160.62	1,816.00	1,816.00	1,720.52	1,816.00	1,855.00	2.1%
51301	WRS - EMPLOYER S	5,652.37	8,878.00	8,878.00	8,602.33	8,878.00	9,341.00	5.2%
52001	TRAINING & TRAVE	35.03	.00	.00	75.60	.00	.00	.0%
53001	CONTRACTUAL SERV	42,622.50	554,937.58	554,937.58	39,220.00	554,937.58	376,108.63	-32.2%
53004	ADVERTISING	82.60	.00	.00	37.43	.00	.00	.0%
53018	GENERAL AUDIT	.00	.00	.00	3,000.00	.00	.00	.0%
53043	PROPERTY REHAB	903,815.00	.00	.00	210,464.02	210,464.02	.00	.0%
53044	SINGLE-FAMILY HO	135,758.28	.00	.00	168,360.69	163,700.69	165,053.45	.0%
53045	MULTI-FAMILY HOU	.00	.00	.00	.00	.00	70,227.92	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 210 GBRA-HOME	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53046 GENERAL MGMT, OV	457.59	.00	.00	8,386.88	5,000.00	56,796.13	.0%
53047 DIRECT HOMEOWNER	13,000.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
54002 OFFICE SUPPLIES	4,740.00	.00	.00	35.00	.00	.00	.0%
57099 ALLOCATED INSURA	1,234.93	.00	.00	2,562.81	.00	.00	.0%
59031 LOAN ALLOWANCE	30,034.00	.00	.00	.00	.00	.00	.0%
TOTAL 210 GBRA-HOME	93,810.78	.00	.00	-212,321.22	429,164.71	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 211 PUBLIC ARTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100	INTEREST REVENUE	-4,421.23	-1,000.00	-1,000.00	-4,276.04	-1,000.00	-4,000.00	300.0%
48110	INVESTMENT MARKE	96.08	.00	.00	.00	.00	.00	.0%
48940	DEVELOPMENT AGRE	-150,000.00	.00	.00	.00	.00	.00	.0%
48990	MISCELLANEOUS RE	.00	-19,285.00	-19,285.00	.00	-19,285.00	-18,020.00	-6.6%
50001	REGULAR SALARIES	8,966.66	16,196.00	16,196.00	2,706.42	16,196.00	17,238.00	6.4%
51101	VACATION PAY	76.48	.00	.00	-76.48	.00	.00	.0%
51102	HOLIDAY PAY	76.48	.00	.00	-4.12	.00	.00	.0%
51103	PERSONAL DAYS	.00	.00	.00	72.36	.00	.00	.0%
51201	HEALTH INSURANCE	935.69	1,624.00	1,624.00	182.96	1,624.00	1,891.00	16.4%
51202	DENTAL INSURANCE	66.48	116.00	116.00	13.44	116.00	362.00	212.1%
51203	LIFE INSURANCE	.00	.00	.00	3.52	.00	.00	.0%
51210	SOCIAL SECURITY	558.70	991.00	991.00	154.11	991.00	1,043.00	5.2%
51211	MEDICARE	128.26	232.00	232.00	38.45	232.00	244.00	5.2%
51301	WRS - EMPLOYER S	618.90	1,126.00	1,126.00	198.15	1,126.00	1,242.00	10.3%
TOTAL 211 PUBLIC ARTS		-142,897.50	.00	.00	-987.23	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 212 EECBG GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	.00	-76,454.00	-76,454.00	-107,308.24	-76,454.00	-79,579.00	4.1%
48592 LOCAL GRANTS	-19,450.00	.00	.00	.00	.00	.00	.0%
50001 REGULAR SALARIES	26,496.00	50,890.00	50,890.00	37,426.80	50,890.00	54,288.00	6.7%
51101 VACATION PAY	1,104.00	.00	.00	1,369.90	.00	.00	.0%
51102 HOLIDAY PAY	1,152.00	.00	.00	1,027.50	.00	.00	.0%
51103 PERSONAL DAYS	336.00	.00	.00	314.40	.00	.00	.0%
51108 SICK PAY	840.00	.00	.00	1,433.40	.00	.00	.0%
51201 HEALTH INSURANCE	10,037.16	17,207.00	17,207.00	13,107.80	17,207.00	15,887.00	-7.7%
51202 DENTAL INSURANCE	644.98	1,106.00	1,106.00	1,168.60	1,106.00	1,445.00	30.7%
51203 LIFE INSURANCE	36.82	64.00	64.00	52.60	64.00	69.00	7.8%
51210 SOCIAL SECURITY	1,765.77	2,958.00	2,958.00	2,430.85	2,958.00	3,226.00	9.1%
51211 MEDICARE	406.93	692.00	692.00	574.52	692.00	755.00	9.1%
51301 WRS - EMPLOYER S	2,039.50	3,537.00	3,537.00	2,916.00	3,537.00	3,909.00	10.5%
52001 TRAINING & TRAVE	1,554.32	.00	.00	1,775.54	.00	.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	2,476.35	.00	.00	.0%
54001 MATERIAL & SUPPL	1,533.40	.00	.00	946.68	.00	.00	.0%
54007 PUBLIC EDUCATION	.00	.00	.00	1,528.47	.00	.00	.0%
56302 CELL PHONES	271.63	.00	.00	340.86	.00	.00	.0%
TOTAL 212 EECBG GRANT	28,768.51	.00	.00	-38,417.97	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46736	BB ADM & FEES	-2,197,757.69	-2,349,106.00	-2,349,106.00	-2,174,408.72	-2,174,360.72	-2,391,310.00	1.8%
46912	BAY BEACH - CONC	-1,752,092.62	-1,962,521.40	-1,962,521.40	-1,769,798.57	-1,769,373.43	-1,998,865.00	1.9%
48100	INTEREST REVENUE	-57,611.96	.00	.00	-13,412.59	.00	.00	.0%
48110	INVESTMENT MARKE	-4,068.01	.00	.00	.00	.00	.00	.0%
48921	SALE OF SCRAP RE	-1,870.40	.00	.00	-11,045.90	.00	.00	.0%
49220	TRANSFER IN - SP	-4,257.00	.00	.00	.00	.00	.00	.0%
50001	REGULAR SALARIES	363,112.39	573,776.00	573,776.00	312,055.82	573,776.00	661,426.00	15.3%
50003	SEASONAL SALARIE	1,140,337.65	1,282,127.00	1,282,127.00	1,140,458.01	1,145,458.00	1,229,616.00	-4.1%
50005	COMP TIME PAID O	7,545.65	.00	.00	3,519.75	.00	.00	.0%
50501	OVERTIME	8,239.43	11,000.00	11,000.00	15,785.33	17,233.00	11,000.00	.0%
51101	VACATION PAY	29,477.45	.00	.00	17,847.79	.00	.00	.0%
51102	HOLIDAY PAY	15,119.93	.00	.00	8,346.16	.00	.00	.0%
51103	PERSONAL DAYS	5,155.96	.00	.00	4,564.99	.00	.00	.0%
51105	FUNERAL LEAVE	809.98	.00	.00	792.36	.00	.00	.0%
51108	SICK PAY	26,584.11	.00	.00	10,413.40	.00	.00	.0%
51110	UNEMPLOYMENT COM	1,180.07	.00	.00	.00	.00	.00	.0%
51201	HEALTH INSURANCE	81,172.14	95,383.00	95,383.00	55,855.55	95,383.00	84,773.00	-11.1%
51202	DENTAL INSURANCE	5,449.78	7,310.00	7,310.00	3,865.21	7,310.00	6,950.00	-4.9%
51203	LIFE INSURANCE	504.49	627.00	627.00	462.96	627.00	692.00	10.4%
51204	LEVY SUPPORTED H	.00	270.00	270.00	.00	.00	270.00	.0%
51210	SOCIAL SECURITY	28,146.44	35,330.00	35,330.00	22,150.06	35,330.00	46,991.00	33.0%
51211	MEDICARE	22,915.17	8,269.00	8,269.00	21,711.65	8,269.00	10,990.00	32.9%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51212 WORKER'S COMPENS	53,681.49	15,332.00	15,332.00	42,316.70	56,423.00	10,000.00	-34.8%
51301 WRS - EMPLOYER S	32,838.19	40,650.00	40,650.00	25,686.46	40,650.00	48,420.00	19.1%
51402 CLOTHING ALLOWAN	9,377.50	7,340.00	7,340.00	6,193.50	6,194.00	7,340.00	.0%
51403 SAFETY GLASSES	.00	100.00	100.00	.00	100.00	100.00	.0%
51404 PERSONAL SUPPLIE	900.00	702.00	702.00	912.00	912.00	702.00	.0%
52001 TRAINING & TRAVE	10,250.69	11,150.00	11,150.00	4,613.67	11,150.00	12,600.00	13.0%
52003 DUES & BONDS	2,274.74	1,235.00	1,235.00	3,609.99	3,609.99	1,235.00	.0%
52005 RECORDS CHECKS	952.00	1,050.00	1,050.00	679.00	679.00	1,050.00	.0%
53001 CONTRACTUAL SERV	42,797.63	27,646.40	27,646.40	37,159.11	37,019.18	48,760.00	76.4%
53002 COPY MACHINE	26.59	300.00	300.00	26.19	26.19	300.00	.0%
53004 ADVERTISING	3,139.73	5,500.00	5,500.00	2,497.50	2,497.50	5,500.00	.0%
53014 LICENSES & PERMI	2,182.04	11,465.00	11,465.00	8,184.39	8,184.39	11,465.00	.0%
53017 FINANCE SERVICES	13,813.70	.00	.00	.00	.00	14,437.00	.0%
53031 ENGINEERING / AD	26,248.35	10,000.00	10,000.00	6,157.70	10,000.00	47,815.00	378.2%
53038 CREDIT CARD FEES	48,227.99	24,180.00	24,180.00	41,101.47	41,099.22	34,180.00	41.4%
54001 MATERIAL & SUPPL	79,301.14	71,713.00	71,713.00	87,894.20	85,415.29	76,844.00	7.2%
54002 OFFICE SUPPLIES	1,410.21	600.00	600.00	675.44	700.00	600.00	.0%
54010 GAS OIL LUBE	7,071.49	5,000.00	5,000.00	4,370.73	5,000.00	5,000.00	.0%
54060 SOIL SAND GRAVEL	1,771.98	.00	.00	4,082.82	.00	.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	1,063.96	.00	.00	.0%
54072 CONCESSIONS	796,662.56	800,739.00	800,739.00	790,579.43	801,033.88	802,196.00	.2%
54073 HORTICULTURAL MA	2,590.58	5,000.00	5,000.00	4,283.78	4,283.78	5,000.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
54074 CHEMICALS CONTRA	.00	300.00	300.00	.00	.00	300.00	.0%
55101 EQUIPMENT REPAIR	155,314.32	248,873.00	248,873.00	263,087.34	272,284.68	279,181.00	12.2%
55120 EQUIPMENT RENTAL	17,381.48	13,025.00	13,025.00	15,771.76	13,195.00	13,025.00	.0%
55140 EQUIPMENT REPLAC	683.48	23,000.00	23,000.00	435.26	435.26	26,000.00	13.0%
55201 BUILDING REPAIRS	19,273.96	15,000.00	15,000.00	27,472.63	27,250.79	20,000.00	33.3%
55501 EQUIPMENT OUTLAY	358,695.61	.00	.00	15,212.71	15,212.71	.00	.0%
56101 ELECTRICITY	45,046.67	45,148.00	45,148.00	39,083.58	52,111.44	45,148.00	.0%
56201 NATURAL GAS	10,733.39	7,539.00	7,539.00	8,272.50	11,030.00	7,539.00	.0%
56202 PROPANE	79.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,260.00	1,330.00	1,330.00	315.00	1,330.00	1,330.00	.0%
56402 WATER	6,924.44	9,450.00	9,450.00	6,874.05	9,165.40	9,450.00	.0%
56403 SEWER	17,335.94	7,770.00	7,770.00	16,612.33	22,149.77	7,770.00	.0%
56404 STORM SEWER UTIL	20,754.57	15,750.00	15,750.00	15,211.50	20,282.00	15,750.00	.0%
57098 DEPT INSURANCE C	28,800.80	32,031.00	32,031.00	26,420.45	32,031.00	34,323.00	7.2%
58115 INTEREST EXPENSE	.00	.00	.00	615.17	615.17	.00	.0%
59013 CASH OVER & SHOR	-312.89	750.00	750.00	470.91	488.10	750.00	.0%
59920 TRANS OUT-SPECIA	.00	20.00	20.00	.00	.00	69.00	245.0%
59930 TRANS OUT-DEBT S	333,791.00	837,847.00	837,847.00	337,847.00	337,847.00	743,288.00	-11.3%
59940 TRANS OUT-CAPITA	500,000.00	.00	.00	500,000.00	500,000.00	.00	.0%
TOTAL 214 BAY BEACH FUND	369,373.33	.00	.00	-5,046.51	370,057.59	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
215 HOTEL NORTHLAND HUD 108 LOAN

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100	INTEREST REVENUE	-5,156.46	-3,500.00	-3,500.00	-3,804.80	-5,000.00	-4,800.00	37.1%
48940	DEVELOPMENT AGRE	-355,374.30	-349,500.00	-349,500.00	-306,446.28	-349,500.00	-339,500.00	-2.9%
58011	PRINCIPAL-NOTES	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	.0%
58111	INTEREST-NOTES	97,856.04	92,000.00	92,000.00	90,892.56	92,000.00	83,300.00	-9.5%
TOTAL 215 HOTEL NORTHLAND HU		-1,674.72	.00	.00	41,641.48	-1,500.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 216 CITY RLF		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48313	LOAN RECEIVABLE	-33,265.28	-35,000.00	-35,000.00	-127,538.64	-35,000.00	-48,083.91	37.4%
48590	DONATIONS REVENU	.00	.00	.00	.00	.00	-31,916.09	.0%
53049	ED DIRECT FINANC	20,000.00	35,000.00	35,000.00	102,000.00	35,000.00	80,000.00	128.6%
TOTAL 216 CITY RLF		-13,265.28	.00	.00	-25,538.64	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 217 WHEEL TAX	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43613 WHEEL TAX	-2,508,557.50	-2,000,000.00	-2,000,000.00	-2,226,349.10	-2,000,000.00	-2,000,000.00	.0%
46320 DPW PUB CHGS FOR	-29,835.15	-25,000.00	-25,000.00	-6,403.25	-25,000.00	-25,000.00	.0%
48100 INTEREST REVENUE	-127,394.27	-15,000.00	-15,000.00	-52,567.78	-40,325.00	-15,000.00	.0%
48110 INVESTMENT MARKE	-6,002.93	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
54061 BLACKTOP MATERIA	92,032.86	.00	.00	44,228.26	19,378.42	160,845.00	.0%
54064 JOINT SEALING MA	98,306.94	.00	.00	133,321.39	.00	91,125.00	.0%
55305 PAVE CONST/RECON	1,224,126.04	1,768,950.00	1,768,950.00	1,531,471.19	2,551,463.90	1,813,030.00	2.5%
59910 TRANS OUT-GENERA	.00	296,050.00	296,050.00	.00	296,050.00	.00	-100.0%
59940 TRANS OUT-CAPITA	1,460,846.38	.00	.00	.00	.00	.00	.0%
TOTAL 217 WHEEL TAX	203,522.37	.00	.00	-576,299.29	776,567.32	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 218 COVID		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210	FEDERAL GRANT IN	-7,535,643.27	-5,805,589.00	-5,805,589.00	-3,563,885.89	-4,805,589.00	-5,508,077.00	-5.1%
48100	INTEREST REVENUE	-919,760.34	-910,000.00	-910,000.00	-498,753.63	-910,000.00	-500,187.00	-45.0%
48990	MISCELLANEOUS RE	.00	.00	.00	-250.00	.00	.00	.0%
50001	REGULAR SALARIES	405,409.19	584,235.00	584,235.00	222,446.22	584,235.00	197,181.00	-66.2%
50501	OVERTIME	95,799.67	.00	.00	883,352.61	.00	.00	.0%
51101	VACATION PAY	8,774.52	.00	.00	5,940.49	.00	.00	.0%
51102	HOLIDAY PAY	12,730.82	.00	.00	3,631.53	.00	.00	.0%
51103	PERSONAL DAYS	2,306.58	.00	.00	1,995.98	.00	.00	.0%
51105	FUNERAL LEAVE	146.64	.00	.00	258.00	.00	.00	.0%
51108	SICK PAY	4,260.98	.00	.00	850.03	.00	.00	.0%
51201	HEALTH INSURANCE	56,897.27	83,245.00	83,245.00	17,312.70	83,245.00	20,936.00	-74.9%
51202	DENTAL INSURANCE	2,851.71	6,536.00	6,536.00	692.64	6,536.00	952.00	-85.4%
51203	LIFE INSURANCE	385.70	564.00	564.00	164.74	564.00	229.00	-59.4%
51210	SOCIAL SECURITY	20,592.38	24,169.00	24,169.00	44,302.51	24,169.00	12,160.00	-49.7%
51211	MEDICARE	6,332.36	8,405.00	8,405.00	13,816.82	8,405.00	2,846.00	-66.1%
51212	WORKER'S COMPENS	204.27	.00	.00	.00	.00	.00	.0%
51301	WRS - EMPLOYER S	41,597.40	62,954.00	62,954.00	127,065.15	62,954.00	13,383.00	-78.7%
51402	CLOTHING ALLOWAN	500.00	.00	.00	.00	.00	.00	.0%
51507	EMPLOYEE WELLNES	55.00	.00	.00	.00	.00	.00	.0%
52001	TRAINING & TRAVE	21,967.64	.00	.00	5,813.35	.00	.00	.0%
52003	DUES & BONDS	105.00	.00	.00	.00	.00	.00	.0%
52007	RECRUITING	68,568.66	50,000.00	50,000.00	65,572.23	50,000.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
218 COVID

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53001	CONTRACTUAL SERV	2,823,408.42	3,185,000.00	3,185,000.00	1,330,896.67	3,525,739.77	2,738,509.00	-14.0%
53002	COPY MACHINE	165.72	.00	.00	93.27	.00	.00	.0%
53003	MARKETING EXPENS	3,065.94	.00	.00	3,706.16	.00	.00	.0%
53020	SOFTWARE MAINTEN	30,069.29	100,000.00	100,000.00	31,450.00	100,000.00	.00	-100.0%
53049	ED DIRECT FINANC	316,373.95	.00	.00	241,908.24	.00	66,203.00	.0%
54001	MATERIAL & SUPPL	28,989.53	.00	.00	91,781.62	.00	.00	.0%
54002	OFFICE SUPPLIES	4,023.67	.00	.00	31.05	.00	.00	.0%
54004	BOOKS MAPS SUBSC	893.99	.00	.00	1,282.29	.00	.00	.0%
54031	GUNS & AMMUNITIO	14,476.88	.00	.00	.00	.00	.00	.0%
54051	MEDICAL SUPPLIES	10,231.09	.00	.00	.00	.00	.00	.0%
55140	EQUIPMENT REPLAC	-308,592.67	2,410,481.00	2,410,481.00	.00	2,410,481.00	1,000,000.00	-58.5%
55150	NEW EQUIPMENT	-375,349.55	.00	.00	20,666.69	4,799.00	.00	.0%
55201	BUILDING REPAIRS	520,912.10	.00	.00	850,096.28	.00	796,672.00	.0%
55205	BUILDING CONSTRU	8,200.00	.00	.00	275,922.00	.00	.00	.0%
55303	BIT PATCH/RESURF	-15,480.27	.00	.00	.00	.00	.00	.0%
55356	STORM WATER MANA	.00	.00	.00	651,324.82	.00	605,721.00	.0%
55359	STORM WATER MGMT	535,215.35	.00	.00	-50,327.97	215,762.08	.00	.0%
55501	EQUIPMENT OUTLAY	1,451,678.09	.00	.00	538,689.82	549,870.00	54,058.00	.0%
55502	VEHICLE OUTLAY	71,182.00	.00	.00	9,865.00	.00	.00	.0%
56302	CELL PHONES	2,178.24	.00	.00	1,555.79	.00	.00	.0%
57042	FSP REIMBURSEMEN	6,019.12	.00	.00	.00	.00	.00	.0%
57098	DEPT INSURANCE C	199.61	.00	.00	1,180.00	.00	2,500.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

218 COVID		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
59018	DONATION / PLEDG	1,041.33	.00	.00	240,261.02	.00	246,914.00	.0%
59029	DEFERRED LOAN EX	.00	.00	.00	.00	.00	250,000.00	.0%
59910	TRANS OUT-GENERA	250,000.00	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
59920	TRANS OUT-SPECIA	3,925.00	.00	.00	.00	.00	.00	.0%
59940	TRANS OUT-CAPITA	68,199.87	.00	.00	.00	.00	.00	.0%
TOTAL 218 COVID		-2,254,891.12	.00	.00	1,570,708.23	2,111,170.85	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 219 FIRE CONSOLIDATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43420 STATE FIRE TAX	-86,179.14	-86,200.00	-86,200.00	-95,310.46	-95,310.00	-95,310.00	10.6%
43812 BELLEVUE INTER G	-1,562,014.00	-1,678,096.99	-1,678,096.99	-1,661,300.12	-1,678,096.99	-1,689,936.83	.7%
46230 RESCUE SQUAD FEE	-459,332.02	-500,000.00	-500,000.00	-363,875.57	-500,000.00	-471,000.00	-5.8%
50001 REGULAR SALARIES	970,779.62	1,024,410.84	1,024,410.84	.00	1,024,410.84	1,062,723.17	3.7%
50501 OVERTIME	74,400.25	78,051.02	78,051.02	.00	78,051.02	80,657.98	3.3%
51102 HOLIDAY PAY	80,898.30	85,367.57	85,367.57	.00	85,367.57	88,560.26	3.7%
51201 HEALTH INSURANCE	181,356.00	184,980.00	184,980.00	.00	184,980.00	190,530.00	3.0%
51202 DENTAL INSURANCE	14,004.00	14,004.00	14,004.00	.00	14,004.00	14,421.00	3.0%
51203 LIFE INSURANCE	1,194.00	1,299.00	1,299.00	.00	1,299.00	1,299.00	.0%
51211 MEDICARE	15,249.33	16,091.79	16,091.79	.00	16,091.79	16,693.61	3.7%
51212 WORKER'S COMPENS	9,862.13	9,862.13	9,862.13	.00	9,862.13	10,975.92	11.3%
51301 WRS - EMPLOYER S	201,291.15	211,634.74	211,634.74	.00	211,634.74	212,987.43	.6%
51402 CLOTHING ALLOWAN	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,907.17	15.1%
52001 TRAINING & TRAVE	2,025.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	48,370.00	22,500.00	22,500.00	24,146.27	22,500.00	.00	-100.0%
53031 ENGINEERING / AD	.00	39,025.52	39,025.52	.00	39,025.52	.00	-100.0%
53052 EMS ADMIN FEES	.00	.00	.00	19,112.22	.00	21,195.00	.0%
54001 MATERIAL & SUPPL	1,802.33	.00	.00	1,193.17	.00	1,800.00	.0%
54002 OFFICE SUPPLIES	1,258.91	.00	.00	.00	.00	.00	.0%
54003 HOUSEKEEPING SUP	4,052.63	.00	.00	2,960.17	.00	3,800.00	.0%
54010 GAS OIL LUBE	.00	.00	.00	.00	.00	10,000.00	.0%
54018 TOOLS & SHOP SUP	1,754.50	.00	.00	.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 219 FIRE CONSOLIDATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55101 EQUIPMENT REPAIR	.00	.00	.00	745.07	.00	.00	.0%
55140 EQUIPMENT REPLAC	.00	503,700.00	503,700.00	559.93	503,700.00	225,634.21	-55.2%
55501 EQUIPMENT OUTLAY	36,245.50	.00	.00	.00	.00	.00	.0%
55502 VEHICLE OUTLAY	123,323.74	.00	.00	14,642.85	271,616.26	300,000.00	.0%
57098 DEPT INSURANCE C	7,370.38	7,370.38	7,370.38	.00	7,370.38	8,062.08	9.4%
59910 TRANS OUT-GENERA	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
TOTAL 219 FIRE CONSOLIDATION	-326,287.39	.00	.00	-2,057,126.47	262,506.26	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 220 TID AFFORDABLE HOUSING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100 INTEREST REVENUE	-21,498.31	-500.00	-500.00	-21,855.96	-500.00	-10,000.00	1900.0%
48110 INVESTMENT MARKE	-3,739.33	.00	.00	.00	.00	.00	.0%
49240 TRANSFER IN - CA	.00	-730,000.00	-730,000.00	-683,250.23	-730,000.00	.00	-100.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-420,458.15	.0%
53001 CONTRACTUAL SERV	3,750.00	.00	.00	3,950.00	.00	.00	.0%
59015 MISC GRANT EXPEN	459,812.27	730,500.00	730,500.00	163,279.58	730,500.00	430,458.15	-41.1%
59019 PROPERTY TAXES E	167.83	.00	.00	.00	.00	.00	.0%
TOTAL 220 TID AFFORDABLE HOU	438,492.46	.00	.00	-537,876.61	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
221 WEIGHTS & MEASURES

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
44910	WEIGHTS & MEASUR	-105,575.00	-106,819.00	-106,819.00	-104,060.00	-104,060.00	-106,000.00	-.8%
47325	INTERGOV WEIGHTS	-51,015.00	-51,500.00	-51,500.00	-53,365.00	-53,365.00	-52,000.00	1.0%
50001	REGULAR SALARIES	58,560.25	73,924.00	73,924.00	38,638.08	73,924.00	67,761.00	-8.3%
50005	COMP TIME PAID O	516.15	.00	.00	938.27	.00	.00	.0%
51101	VACATION PAY	4,029.49	.00	.00	126.56	.00	.00	.0%
51102	HOLIDAY PAY	2,660.64	.00	.00	1,075.04	.00	.00	.0%
51103	PERSONAL DAYS	825.84	.00	.00	492.16	.00	.00	.0%
51105	FUNERAL LEAVE	.00	.00	.00	123.04	.00	.00	.0%
51108	SICK PAY	4,405.98	.00	.00	340.18	.00	.00	.0%
51201	HEALTH INSURANCE	17,915.04	17,916.00	17,916.00	10,619.22	17,916.00	15,044.00	-16.0%
51202	DENTAL INSURANCE	1,402.32	1,403.00	1,403.00	116.86	1,403.00	.00	-100.0%
51203	LIFE INSURANCE	84.48	91.00	91.00	48.72	91.00	84.00	-7.7%
51210	SOCIAL SECURITY	4,221.22	4,427.00	4,427.00	2,482.74	4,427.00	4,149.00	-6.3%
51211	MEDICARE	977.27	1,036.00	1,036.00	590.62	1,036.00	971.00	-6.3%
51301	WRS - EMPLOYER S	4,856.30	5,138.00	5,138.00	2,938.81	5,138.00	4,879.00	-5.0%
51402	CLOTHING ALLOWAN	269.97	350.00	350.00	240.50	350.00	500.00	42.9%
52001	TRAINING & TRAVE	494.00	450.00	450.00	462.00	462.00	1,000.00	122.2%
52003	DUES & BONDS	75.00	75.00	75.00	100.00	100.00	100.00	33.3%
53002	COPY MACHINE	9.45	50.00	50.00	.00	.00	50.00	.0%
54001	MATERIAL & SUPPL	1,542.16	2,000.00	2,000.00	37.49	1,000.00	2,000.00	.0%
54010	GAS OIL LUBE	1,948.70	2,500.00	2,500.00	875.81	1,500.00	2,500.00	.0%
55101	EQUIPMENT REPAIR	650.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 221 WEIGHTS & MEASURES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55111 VEHICLE REPAIRS	6,275.11	6,000.00	6,000.00	866.88	1,500.00	6,000.00	.0%
55140 EQUIPMENT REPLAC	7,395.00	32,959.00	32,959.00	.00	32,959.00	42,962.00	30.3%
55203 PROPERTY RENTAL	7,320.00	7,500.00	7,500.00	6,100.00	7,500.00	7,500.00	.0%
56302 CELL PHONES	918.26	1,000.00	1,000.00	838.10	1,000.00	1,000.00	.0%
57098 DEPT INSURANCE C	.00	.00	.00	470.00	.00	.00	.0%
TOTAL 221 WEIGHTS & MEASURES	-29,237.37	.00	.00	-88,903.92	-7,119.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 803 PARKLAND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46811 SPEC ASSESS-TREE	-7,837.50	-8,000.00	-8,000.00	-9,100.00	-9,100.00	.00	-100.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-69,677.47	.0%
54001 MATERIAL & SUPPL	.00	5,000.00	5,000.00	.00	.00	69,677.47	1293.5%
TOTAL 803 PARKLAND	-7,837.50	-3,000.00	-3,000.00	-9,100.00	-9,100.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
804 TREES

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46811	SPEC ASSESS-TREE	-17,900.00	.00	.00	-600.00	-600.00	.00	.0%
48590	DONATIONS REVENU	-15,000.00	.00	.00	.00	.00	.00	.0%
48990	MISCELLANEOUS RE	.00	.00	.00	-49,768.75	-49,768.75	.00	.0%
49300	APPLIED SURPLUS	.00	-13,000.00	-13,000.00	.00	.00	-110,671.00	751.3%
54001	MATERIAL & SUPPL	1,512.33	.00	.00	.00	.00	.00	.0%
54073	HORTICULTURAL MA	14,099.00	13,000.00	13,000.00	.00	.00	110,671.00	751.3%
TOTAL	804 TREES	-17,288.67	.00	.00	-50,368.75	-50,368.75	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 806 PROPERTY TAXES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41000 FIDUCIARY INS	-77,554,213.31	-80,000,000.00	-80,000,000.00	-77,575,008.17	-80,000,000.00	-80,000,000.00	.0%
51000 FIDUCIARY OUTS	77,554,213.31	80,000,000.00	80,000,000.00	77,575,008.17	80,000,000.00	80,000,000.00	.0%
TOTAL 806 PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 814 POLICE DONATIONS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43511 STATE GRANTS	-44,155.00	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	-98,551.68	-50,000.00	-50,000.00	-56,503.78	-77,610.00	-32,000.00	-36.0%
52001 TRAINING & TRAVE	56,718.81	25,000.00	25,000.00	44,155.96	67,760.00	10,000.00	-60.0%
53035 CRIME PREVENTION	10,461.23	.00	.00	2,658.90	28,000.00	.00	.0%
54001 MATERIAL & SUPPL	37,698.04	50,000.00	50,000.00	35,402.55	82,310.00	22,000.00	-56.0%
54036 EMERGENCY RESPON	5,721.75	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
54037 K-9 UNIT	1,930.68	.00	.00	3,146.59	3,000.00	.00	.0%
55501 EQUIPMENT OUTLAY	9,440.64	.00	.00	.00	.00	.00	.0%
TOTAL 814 POLICE DONATIONS	-20,735.53	35,000.00	35,000.00	28,860.22	113,460.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 815 STATE ASSET FORFEITURE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43511 STATE GRANTS	.00	.00	.00	-2,750.00	.00	-5,000.00	.0%
54070 COMMUNICATIONS S	.00	.00	.00	.00	.00	5,000.00	.0%
55101 EQUIPMENT REPAIR	.00	5,000.00	5,000.00	.00	21,000.00	.00	-100.0%
TOTAL 815 STATE ASSET FORFEI	.00	5,000.00	5,000.00	-2,750.00	21,000.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 816 FEDERAL ASSET FORFEITURE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	-8,848.95	-3,000.00	-3,000.00	-1,777.80	-3,000.00	-5,000.00	66.7%
48100 INTEREST REVENUE	-1,740.26	-1,000.00	-1,000.00	-1,382.74	-1,000.00	-1,500.00	50.0%
48110 INVESTMENT MARKE	-10.87	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-15,000.00	.0%
54001 MATERIAL & SUPPL	.00	20,000.00	20,000.00	.00	49,000.00	6,500.00	-67.5%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL 816 FEDERAL ASSET FORF	-10,600.08	16,000.00	16,000.00	-3,160.54	45,000.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 817 LOCAL FORFEITURES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	-500.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-25,000.00	.0%
54037 K-9 UNIT	.00	500.00	500.00	.00	900.00	500.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL 817 LOCAL FORFEITURES	.00	500.00	500.00	.00	900.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

818 FEDERAL POLICE TREASURY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100 INTEREST REVENUE	-468.76	-300.00	-300.00	-322.00	-300.00	-200.00	-33.3%
48110 INVESTMENT MARKE	-37.97	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-4,800.00	.0%
54001 MATERIAL & SUPPL	.00	5,000.00	5,000.00	.00	11,495.00	5,000.00	.0%
TOTAL 818 FEDERAL POLICE TRE	-506.73	4,700.00	4,700.00	-322.00	11,195.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 820 ROOM TAX COMMISSION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,200.00	.0%
53001 CONTRACTUAL SERV	560.00	650.00	650.00	525.00	1,200.00	1,200.00	84.6%
TOTAL 820 ROOM TAX COMMISSIO	560.00	650.00	650.00	525.00	1,200.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 824 FIRE DONATIONS & GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	-429,891.00	.00	.00	-18,207.96	.00	.00	.0%
43511 STATE GRANTS	-68,726.71	-50,000.00	-50,000.00	-498,815.95	-50,000.00	-77,000.00	54.0%
46110 GENERAL GOVT SAL	-6,138.42	-12,000.00	-12,000.00	-7,745.00	-12,000.00	.00	-100.0%
48590 DONATIONS REVENU	-10,780.00	.00	.00	.00	.00	-50,000.00	.0%
49151 SUBSCRIPTION PRO	-9,992.11	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	39,749.21	.00	.00	35,506.33	.00	50,000.00	.0%
52001 TRAINING & TRAVE	18,045.69	.00	.00	26,640.88	.00	25,000.00	.0%
52003 DUES & BONDS	338.06	.00	.00	.00	.00	.00	.0%
52004 DRILL INSTRUCTIO	77.15	.00	.00	267.15	.00	.00	.0%
52006 EMPLOYEE MED EXP	.00	.00	.00	352.00	.00	.00	.0%
54001 MATERIAL & SUPPL	8,291.05	.00	.00	24,240.95	.00	.00	.0%
54002 OFFICE SUPPLIES	293.49	.00	.00	.00	.00	.00	.0%
54051 MEDICAL SUPPLIES	1,972.40	.00	.00	13,878.00	.00	.00	.0%
55108 FIREFIGHTING EQU	56,773.44	200,000.00	200,000.00	27,809.05	200,000.00	.00	-100.0%
55140 EQUIPMENT REPLAC	3,301.08	.00	.00	124,712.09	.00	.00	.0%
55150 NEW EQUIPMENT	900.00	.00	.00	-900.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	173,751.20	.00	.00	60,499.50	205,095.87	52,000.00	.0%
55502 VEHICLE OUTLAY	9,900.00	.00	.00	9,900.00	.00	.00	.0%
57099 ALLOCATED INSURA	1,995.30	.00	.00	1,788.28	.00	.00	.0%
57101 SUBSCRIPTION OUT	9,992.11	.00	.00	.00	.00	.00	.0%
TOTAL 824 FIRE DONATIONS & G	-200,148.06	138,000.00	138,000.00	-200,074.68	343,095.87	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 825 POLICE GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	-123,413.63	.00	.00	-53,667.00	.00	-250,000.00	.0%
43511 STATE GRANTS	-487,045.78	-600,000.00	-600,000.00	-288,255.84	-600,000.00	-350,000.00	-41.7%
48590 DONATIONS REVENU	-1,924.00	.00	.00	-1,924.00	.00	.00	.0%
50501 OVERTIME	242,652.21	300,000.00	300,000.00	137,389.87	300,000.00	300,000.00	.0%
53001 CONTRACTUAL SERV	262,110.49	50,000.00	50,000.00	149,472.98	50,000.00	60,000.00	20.0%
53035 CRIME PREVENTION	1,924.00	.00	.00	1,924.00	.00	.00	.0%
54001 MATERIAL & SUPPL	259.63	.00	.00	1,146.91	.00	.00	.0%
54010 GAS OIL LUBE	3,881.66	.00	.00	1,648.12	.00	10,000.00	.0%
55101 EQUIPMENT REPAIR	2,647.46	.00	.00	3,609.15	.00	50,000.00	.0%
55140 EQUIPMENT REPLAC	12,935.19	250,000.00	250,000.00	.00	250,000.00	180,000.00	-28.0%
55501 EQUIPMENT OUTLAY	92,761.52	.00	.00	44,431.00	.00	.00	.0%
TOTAL 825 POLICE GRANT	6,788.75	.00	.00	-4,224.81	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 826 WES BLACK MEMORIAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48590 DONATIONS REVENU	.00	.00	.00	-40.00	.00	.00	.0%
54001 MATERIAL & SUPPL	.00	250.00	250.00	44.00	250.00	.00	-100.0%
TOTAL 826 WES BLACK MEMORIAL	.00	250.00	250.00	4.00	250.00	.00	-100.0%
TOTAL REVENUE	-151,390,898.56	-151,797,964.51	-151,797,964.51	-134,887,658.72	-151,063,890.69	-154,071,330.52	1.5%
TOTAL EXPENSE	142,931,940.39	151,995,064.51	151,995,064.51	135,772,262.25	157,989,331.71	154,071,330.52	1.4%
GRAND TOTAL	-8,458,958.17	197,100.00	197,100.00	884,603.53	6,925,441.02	.00	-100.0%

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Debt Service Fund

The Debt Service Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest, and related cost, other than TID or enterprise debt.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 301 DEBT SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-10,523,916.00	-10,793,855.00	-10,793,855.00	-10,793,855.00	-10,793,855.00	-13,099,776.00	21.4%
43812 BELLEVUE INTER G	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.0%
48100 INTEREST REVENUE	-1,094,374.32	-800,000.00	-800,000.00	-506,750.50	-800,000.00	-500,000.00	-37.5%
48110 INVESTMENT MARKE	-77,468.57	.00	.00	.00	.00	.00	.0%
48131 INT-WATER BONDS	-3,051.50	-3,000.00	-3,000.00	-1,983.91	-3,000.00	-1,000.00	-66.7%
48132 INT-SANI SEWER B	-2,573.48	-3,000.00	-3,000.00	-1,285.90	-2,000.00	-1,000.00	-66.7%
48133 INT-PAVEMENT BON	-6,371.00	-5,000.00	-5,000.00	-1,956.91	-3,000.00	-2,000.00	-60.0%
48134 INT-SIDEWALK BON	-12,612.81	-2,000.00	-2,000.00	-20,606.14	-22,000.00	-20,000.00	900.0%
48135 INT-STORM SEWER	-2,715.18	-3,000.00	-3,000.00	-1,428.10	-3,000.00	-1,000.00	-66.7%
48312 RIVERS EDGE LEAS	-316,000.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-1,303,031.25	-1,779,706.00	-1,779,706.00	.00	-1,779,706.00	-1,450,413.00	-18.5%
49120 PROCEEDS FROM NO	.00	.00	.00	-120,960.00	-120,960.00	.00	.0%
49190 BOND PREMIUM REV	-2,133,966.50	-500,000.00	-500,000.00	-2,922,618.65	-2,922,618.65	-3,051,549.00	510.3%
49210 TRANSFER IN - GE	.00	.00	.00	-25,920.51	-25,920.51	.00	.0%
49220 TRANSFER IN - SP	-4,199,316.49	-4,907,410.00	-4,907,410.00	-4,907,409.99	-4,907,410.00	-4,469,353.00	-8.9%
49240 TRANSFER IN - CA	-5,193,461.09	-4,758,404.00	-4,758,404.00	-4,758,404.19	-4,758,404.00	-5,133,228.00	7.9%
49300 APPLIED SURPLUS	.00	-2,564,675.00	-2,564,675.00	.00	-2,564,675.00	-1,312,387.00	-48.8%
53001 CONTRACTUAL SERV	12,150.00	18,000.00	18,000.00	5,000.00	12,000.00	18,000.00	.0%
53020 SOFTWARE MAINTEN	.00	.00	.00	5,400.00	.00	.00	.0%
58010 PRINCIPAL-GEN BD	14,403,000.00	14,653,000.00	14,653,000.00	14,513,000.00	14,513,000.00	13,921,001.00	-5.0%
58011 PRINCIPAL-NOTES	2,765,000.00	3,430,000.00	3,430,000.00	3,430,000.00	3,430,000.00	4,750,000.00	38.5%
58012 PRINCIPAL-STFL	208,771.80	.00	.00	.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 301 DEBT SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
58110 INTEREST-GEN BND	4,993,149.81	5,609,995.00	5,609,995.00	5,801,762.76	5,801,762.76	4,980,431.00	-11.2%
58111 INTEREST-NOTES	620,250.15	1,020,849.00	1,020,849.00	1,020,849.45	1,020,849.00	3,759,512.00	268.3%
58112 INTEREST-STFL	4,919.01	.00	.00	.00	.00	153,849.00	.0%
58200 DEBT SERVICE-GBM	1,303,031.25	1,379,706.00	1,379,706.00	.00	1,379,706.00	1,450,413.00	5.1%
58300 DEBT SERV-ADM FE	17,185.42	17,000.00	17,000.00	15,279.17	16,000.00	17,000.00	.0%
58310 BOND ISSUE COSTS	162,960.14	.00	.00	586,250.83	586,250.83	.00	.0%
TOTAL 301 DEBT SERVICE	-386,940.61	.00	.00	1,305,862.41	-1,955,480.57	.00	.0%
TOTAL REVENUE	-24,877,358.19	-26,128,550.00	-26,128,550.00	-24,071,679.80	-28,715,049.16	-29,050,206.00	.0%
TOTAL EXPENSE	24,490,417.58	26,128,550.00	26,128,550.00	25,377,542.21	26,759,568.59	29,050,206.00	.0%
GRAND TOTAL	-386,940.61	.00	.00	1,305,862.41	-1,955,480.57	.00	.0%

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48220 RENTAL OF PROPER	-2,201,003.75	-2,401,921.00	-2,401,921.00	.00	-2,401,921.00	-2,510,971.25	4.5%
58010 PRINCIPAL-GEN BD	1,325,000.00	1,555,000.00	1,555,000.00	.00	1,555,000.00	1,700,000.00	9.3%
58110 INTEREST-GEN BND	876,003.75	846,921.00	846,921.00	.00	846,921.00	810,971.25	-4.2%
TOTAL 302 DEBT SERVICE - RDA	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,201,003.75	-2,401,921.00	-2,401,921.00	.00	-2,401,921.00	-2,510,971.25	.0%
TOTAL EXPENSE	2,201,003.75	2,401,921.00	2,401,921.00	.00	2,401,921.00	2,510,971.25	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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Capital Projects Funds

Capital projects funds are used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 401 STREET CONSTRUCT IMPROVE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42310 SPEC ASSESS-PAVE	-188,805.45	-250,000.00	-250,000.00	-138,389.70	-250,000.00	-250,000.00	.0%
43511 STATE GRANTS	-86,814.12	-6,220,000.00	-6,220,000.00	-8,615.62	-6,220,000.00	-1,197,631.00	-80.7%
43611 STATE REIMBURSEM	.00	-115,000.00	-115,000.00	-593,429.75	-115,000.00	-115,000.00	.0%
43810 PMT FROM GB PUBL	-93,039.31	.00	.00	.00	.00	.00	.0%
46320 DPW PUB CHGS FOR	-1,195,655.52	.00	.00	-464,183.43	-636.37	.00	.0%
46938 DEVELOPMENT ASSE	.00	.00	.00	-10,813.45	.00	.00	.0%
48590 DONATIONS REVENU	-2,005.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-36,401.02	-15,000.00	-15,000.00	-2,967.11	-15,000.00	-15,000.00	.0%
49110 PROCEEDS-GEN OB	-7,970,000.00	-1,999,000.00	-1,999,000.00	.00	-1,999,000.00	-6,558,314.00	228.1%
49120 PROCEEDS FROM NO	.00	.00	.00	-5,106,000.00	.00	.00	.0%
49220 TRANSFER IN - SP	-1,460,846.38	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-3,484,000.00	-3,484,000.00	.00	-3,484,000.00	-1,721,597.00	-50.6%
50003 SEASONAL SALARIE	14,851.71	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	446.54	.00	.00	1,017.94	.00	.00	.0%
51110 UNEMPLOYMENT COM	5,870.51	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	115.36	.00	.00	220.81	.00	.00	.0%
51202 DENTAL INSURANCE	7.34	.00	.00	11.67	.00	.00	.0%
51203 LIFE INSURANCE	.49	.00	.00	1.26	.00	.00	.0%
51210 SOCIAL SECURITY	33.13	.00	.00	52.00	.00	.00	.0%
51211 MEDICARE	492.96	.00	.00	30.82	.00	.00	.0%
51301 WRS - EMPLOYER S	40.38	.00	.00	61.18	.00	.00	.0%
51401 CAR ALLOWANCE	15.41	.00	.00	1,209.60	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

401 STREET CONSTRUCT IMPROVE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
53001 CONTRACTUAL SERV	210,966.13	.00	.00	2,780.95	.00	200,000.00	.0%
53014 LICENSES & PERMI	3,302.50	.00	.00	240.00	.00	.00	.0%
53031 ENGINEERING / AD	510,619.67	445,000.00	445,000.00	337,593.02	722,840.11	445,000.00	.0%
53036 APPRAISAL SERVIC	19,500.00	.00	.00	.00	.00	100,000.00	.0%
55140 EQUIPMENT REPLAC	7,150.05	.00	.00	.00	.00	.00	.0%
55141 SIGNAL REPLACEME	466,768.26	1,692,000.00	1,692,000.00	719,724.00	2,600,145.36	550,000.00	-67.5%
55301 PAVEMENT/SIDEWAL	959,029.55	290,000.00	290,000.00	1,201,054.35	608,663.45	.00	-100.0%
55303 BIT PATCH/RESURF	1,076,262.96	4,160,000.00	4,160,000.00	1,908,571.10	5,394,927.92	3,600,000.00	-13.5%
55305 PAVE CONST/RECON	578,988.95	5,456,000.00	5,456,000.00	1,760,058.28	6,452,291.60	4,847,945.00	-11.1%
55306 PERMEABLE PAVEME	841.88	.00	.00	.00	.00	.00	.0%
55308 MUDJACKING	44,323.35	40,000.00	40,000.00	47,091.05	43,224.15	50,000.00	25.0%
55310 MAIN ST. BRIDGE	169,436.68	.00	.00	.00	237,673.75	.00	.0%
55311 MISC. BRIDGE REP	-18,346.84	.00	.00	.00	368,243.37	.00	.0%
55340 SIDEWALK REPLACE	2,100.00	.00	.00	.00	.00	64,597.00	.0%
55501 EQUIPMENT OUTLAY	247,058.25	.00	.00	402,028.00	.00	.00	.0%
56302 CELL PHONES	480.12	.00	.00	400.10	.00	.00	.0%
59940 TRANS OUT-CAPITA	4,761,367.00	.00	.00	.00	.00	.00	.0%
TOTAL 401 STREET CONSTRUCT I	-1,971,844.46	.00	.00	57,747.07	4,344,373.34	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 402 SIDEWALKS CONSTRUCTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42320 SPEC ASSESS-SIDE	-624,973.60	-125,000.00	-125,000.00	11,038.61	-125,000.00	-480,000.00	284.0%
43210 FEDERAL GRANT IN	.00	.00	.00	.00	.00	-720,000.00	.0%
49110 PROCEEDS-GEN OB	-470,000.00	-470,000.00	-470,000.00	.00	-470,000.00	-800,000.00	70.2%
49120 PROCEEDS FROM NO	.00	.00	.00	-910,000.00	.00	.00	.0%
49240 TRANSFER IN - CA	-1,443,967.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-200,000.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	10,379.07	.00	.00	.0%
55340 SIDEWALK REPLACE	1,091,806.38	595,000.00	595,000.00	929,303.00	800,801.88	1,200,000.00	101.7%
55341 NEW SIDEWALKS	-651,427.83	.00	.00	185,233.02	661,427.83	1,000,000.00	.0%
TOTAL 402 SIDEWALKS CONSTRUC	-2,098,562.05	.00	.00	225,953.70	867,229.71	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

403 SANITARY SEWERS CONSTRUCT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42210 SPEC ASSESS-SANI	-53,664.79	.00	.00	-34,016.10	.00	.00	.0%
46320 DPW PUB CHGS FOR	-11,696.88	.00	.00	.00	.00	.00	.0%
46936 DPW ENGINEERING	.00	.00	.00	-17,800.00	.00	.00	.0%
46938 DEVELOPMENT ASSE	.00	.00	.00	-10,279.38	.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	-2,860,500.00	-2,860,500.00	.00	-2,860,500.00	.00	-100.0%
49220 TRANSFER IN - SP	-2,000,000.00	-2,539,500.00	-2,539,500.00	-3,875,000.00	-2,539,500.00	-3,000,000.00	18.1%
49300 APPLIED SURPLUS	.00	-1,237,000.00	-1,237,000.00	.00	-1,237,000.00	-3,903,000.00	215.5%
51211 MEDICARE	11.30	.00	.00	.00	.00	.00	.0%
53014 LICENSES & PERMI	394.66	.00	.00	394.66	.00	.00	.0%
53031 ENGINEERING / AD	3,042.50	.00	.00	.00	.00	.00	.0%
53040 SANITATION DISPO	6,649.00	.00	.00	.00	.00	.00	.0%
55301 PAVEMENT/SIDEWAL	-7,697.15	.00	.00	260,765.07	269,531.00	.00	.0%
55303 BIT PATCH/RESURF	744,634.90	.00	.00	477,137.90	108,950.87	800,000.00	.0%
55351 SEWER REPAIR	97,014.94	1,650,000.00	1,650,000.00	938,472.45	1,650,000.00	2,875,000.00	74.2%
55353 SEWER MAINTENANC	.00	1,325,000.00	1,325,000.00	.00	1,325,000.00	.00	-100.0%
55355 SEWER CONSTRUCTI	1,673,961.71	3,662,000.00	3,662,000.00	-66,754.62	4,411,103.21	3,228,000.00	-11.9%
56302 CELL PHONES	347.67	.00	.00	.00	.00	.00	.0%
TOTAL 403 SANITARY SEWERS CO	452,997.86	.00	.00	-2,327,080.02	1,127,585.08	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 404 DPW BUILDING CAPITAL IMPROV	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	.00	-295,000.00	-295,000.00	.00	-295,000.00	-132,000.00	-55.3%
49110 PROCEEDS-GEN OB	-865,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-826,000.00	13.9%
49120 PROCEEDS FROM NO	.00	.00	.00	-725,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-1,140,000.00	-1,140,000.00	.00	-1,140,000.00	-1,762,000.00	54.6%
53001 CONTRACTUAL SERV	.00	.00	.00	1,470.97	.00	.00	.0%
55201 BUILDING REPAIRS	166,956.09	2,160,000.00	2,160,000.00	51,716.05	2,853,112.86	2,720,000.00	25.9%
55205 BUILDING CONSTRU	.00	.00	.00	134,965.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	.00	.00	.00	1,501.22	.00	.00	.0%
TOTAL 404 DPW BUILDING CAPIT	-698,043.91	.00	.00	-535,346.76	693,112.86	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 405 BRIDGE MAINTENANCE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43533 STATE AID-NITSCH	-135,626.01	-440,000.00	-440,000.00	-966,445.60	-440,000.00	-14,167.00	-96.8%
49110 PROCEEDS-GEN OB	.00	-2,825,000.00	-2,825,000.00	.00	-2,825,000.00	.00	-100.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-1,905,000.00	.00	.00	.0%
49240 TRANSFER IN - CA	-3,317,400.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-242,000.00	-242,000.00	.00	-242,000.00	-2,315,000.00	856.6%
50001 REGULAR SALARIES	.00	.00	.00	.00	.00	12,335.00	.0%
51210 SOCIAL SECURITY	.00	.00	.00	.00	.00	765.00	.0%
51211 MEDICARE	.00	.00	.00	.00	.00	179.00	.0%
51301 WRS - EMPLOYER S	.00	.00	.00	.00	.00	888.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	6,820.80	.00	.00	.0%
55310 MAIN ST. BRIDGE	50,557.22	2,102,000.00	2,102,000.00	799,203.69	2,217,325.76	1,000,000.00	-52.4%
55311 MISC. BRIDGE REP	495,993.26	1,405,000.00	1,405,000.00	735,296.39	1,743,752.56	1,315,000.00	-6.4%
TOTAL 405 BRIDGE MAINTENANCE	-2,906,475.53	.00	.00	-1,330,124.72	454,078.32	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 407 RIGHT-OF-WAY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100	INTEREST REVENUE	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
49110	PROCEEDS-GEN OB	.00	.00	.00	.00	.00	-150,000.00	.0%
49300	APPLIED SURPLUS	.00	-30,000.00	-30,000.00	.00	-30,000.00	-18,661.69	-37.8%
53036	APPRAISAL SERVIC	39,144.00	.00	.00	.00	.00	97,000.00	.0%
55402	PURCHASE RIGHT O	2,500.00	18,000.00	18,000.00	.00	18,000.00	71,661.69	298.1%
55403	EASEMENT AQUISIT	77,800.00	15,000.00	15,000.00	17,801.55	15,000.00	.00	-100.0%
55404	FEE FOR RELOCATI	.00	.00	.00	13,500.00	.00	.00	.0%
TOTAL	407 RIGHT-OF-WAY	119,444.00	.00	.00	31,301.55	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

408 WATERMAIN CONSTRUCTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42201 SPEC ASSESS-WATE	-53,388.91	-40,000.00	-40,000.00	-38,574.90	-40,000.00	.00	-100.0%
55360 WATER CONSTRUCTI	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
TOTAL 408 WATERMAIN CONSTRUC	-53,388.91	.00	.00	-38,574.90	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 409 CITY BOAT RAMP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43511 STATE GRANTS	.00	.00	.00	-200,000.00	-200,000.00	.00	.0%
46370 MARINA RENTAL	-797.04	-750.00	-750.00	-824.94	-824.94	-750.00	.0%
46371 BOAT LAUNCH PERM	-55,787.49	-57,300.00	-57,300.00	-55,865.65	-57,300.00	-57,300.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-309,000.00	.0%
50001 REGULAR SALARIES	21,658.44	21,783.00	21,783.00	16,900.61	21,783.00	21,864.00	.4%
50003 SEASONAL SALARIE	3,590.40	4,568.00	4,568.00	2,904.78	4,472.78	4,575.00	.2%
50005 COMP TIME PAID O	.00	.00	.00	6.95	.00	.00	.0%
50501 OVERTIME	.00	200.00	200.00	256.37	200.00	200.00	.0%
51101 VACATION PAY	.00	.00	.00	38.60	.00	.00	.0%
51102 HOLIDAY PAY	.00	.00	.00	40.66	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	6.95	.00	.00	.0%
51108 SICK PAY	.00	.00	.00	25.82	.00	.00	.0%
51201 HEALTH INSURANCE	1,494.59	4,559.00	4,559.00	4,003.32	4,559.00	4,518.00	-.9%
51202 DENTAL INSURANCE	91.79	479.00	479.00	295.12	479.00	479.00	.0%
51203 LIFE INSURANCE	6.55	53.00	53.00	22.37	53.00	53.00	.0%
51210 SOCIAL SECURITY	1,559.86	1,458.00	1,458.00	1,217.06	1,458.00	1,463.00	.3%
51211 MEDICARE	364.80	326.00	326.00	284.60	326.00	327.00	.3%
51301 WRS - EMPLOYER S	1,193.48	1,624.00	1,624.00	1,200.66	1,624.00	1,635.00	.7%
53001 CONTRACTUAL SERV	7,156.07	9,300.00	9,300.00	1,151.00	1,151.00	318,219.00	3321.7%
53010 PRIVATE EQUIPMEN	.00	2,200.00	2,200.00	.00	.00	2,200.00	.0%
53038 CREDIT CARD FEES	1,126.75	800.00	800.00	632.87	800.00	800.00	.0%
54001 MATERIAL & SUPPL	7,798.78	5,200.00	5,200.00	12,126.15	14,000.00	5,217.00	.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 409 CITY BOAT RAMP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	.00	500.00	500.00	.00	.00	500.00	.0%
56101 ELECTRICITY	774.47	800.00	800.00	545.33	650.00	800.00	.0%
56402 WATER	150.36	200.00	200.00	184.41	200.00	200.00	.0%
56404 STORM SEWER UTIL	4,099.37	4,000.00	4,000.00	3,323.87	4,000.00	4,000.00	.0%
57098 DEPT INSURANCE C	.00	.00	.00	427.21	.00	.00	.0%
TOTAL 409 CITY BOAT RAMP	-5,518.82	.00	.00	-211,095.88	-202,369.16	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 410 PARK & REC ACQUISITION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43511 STATE GRANTS	-97,742.45	.00	.00	-128,388.17	-128,388.17	.00	.0%
48400 INSURANCE RECOVE	-189,799.00	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	-140,312.66	.00	.00	-104,629.20	-104,529.20	.00	.0%
48921 SALE OF SCRAP RE	-16,533.83	.00	.00	-12,199.09	-11,743.09	.00	.0%
48990 MISCELLANEOUS RE	-287,049.25	.00	.00	-131,700.35	-131,700.35	.00	.0%
49110 PROCEEDS-GEN OB	-682,000.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-1,355,500.00	-1,355,500.00	.00	.0%
49300 APPLIED SURPLUS	.00	-4,060,000.00	-4,060,000.00	.00	.00	-3,225,354.00	-20.6%
53001 CONTRACTUAL SERV	1,785,882.46	4,060,000.00	4,060,000.00	1,926,283.56	1,619,737.62	2,590,387.00	-36.2%
53014 LICENSES & PERMI	.00	.00	.00	30.00	.00	.00	.0%
54001 MATERIAL & SUPPL	86,728.66	.00	.00	55,153.78	53,245.66	634,967.00	.0%
54073 HORTICULTURAL MA	.00	.00	.00	78.75	78.75	.00	.0%
55201 BUILDING REPAIRS	54.80	.00	.00	60.79	60.79	.00	.0%
55501 EQUIPMENT OUTLAY	548,471.78	.00	.00	239,237.99	58,737.99	.00	.0%
55502 VEHICLE OUTLAY	4,500.00	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	.00	.00	.00	-1,438.72	.00	.00	.0%
TOTAL 410 PARK & REC ACQUISI	1,012,200.51	.00	.00	486,989.34	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
412 STORM SEWER CONSTRUCTION

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42220	SPEC ASSESS-STOR	-51,012.41	.00	.00	-34,954.10	.00	.00	.0%
42221	STORM MGMT FEE	.00	.00	.00	-178,080.00	-178,080.00	.00	.0%
43210	FEDERAL GRANT IN	-393,248.36	.00	.00	-227,931.48	.00	.00	.0%
46938	DEVELOPMENT ASSE	.00	.00	.00	-10,907.46	.00	.00	.0%
49110	PROCEEDS-GEN OB	-6,095,000.00	-5,956,750.00	-5,956,750.00	.00	-5,956,750.00	-1,340,000.00	-77.5%
49120	PROCEEDS FROM NO	-88,000.00	.00	.00	.00	.00	.00	.0%
49220	TRANSFER IN - SP	-2,000,000.00	-2,000,000.00	-2,000,000.00	-5,192,000.00	-7,192,000.00	-2,000,000.00	.0%
49300	APPLIED SURPLUS	.00	-5,027,000.00	-5,027,000.00	.00	-5,027,000.00	-5,507,000.00	9.5%
50001	REGULAR SALARIES	3,371.43	.00	.00	.00	.00	.00	.0%
50003	SEASONAL SALARIE	294.78	.00	.00	.00	.00	.00	.0%
50501	OVERTIME	2,781.02	.00	.00	.00	.00	.00	.0%
51210	SOCIAL SECURITY	154.99	.00	.00	.00	.00	.00	.0%
51211	MEDICARE	103.39	.00	.00	.00	.00	.00	.0%
51301	WRS - EMPLOYER S	191.89	.00	.00	.00	.00	.00	.0%
53014	LICENSES & PERMI	256.25	.00	.00	.00	.00	.00	.0%
53031	ENGINEERING / AD	400,703.44	.00	.00	8,744.00	350,373.06	.00	.0%
53040	SANITATION DISPO	6,573.00	.00	.00	.00	.00	.00	.0%
54001	MATERIAL & SUPPL	659.18	.00	.00	483.10	.00	.00	.0%
55301	PAVEMENT/SIDEWAL	73,441.65	.00	.00	410,148.08	344,131.55	.00	.0%
55303	BIT PATCH/RESURF	894,075.10	.00	.00	1,184,469.70	116,984.73	.00	.0%
55351	SEWER REPAIR	68,629.24	750.00	750.00	690,955.40	750.00	2,400,000.00	.0%
55353	SEWER MAINTENANC	.00	7,248,000.00	7,248,000.00	.00	7,248,000.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

412 STORM SEWER CONSTRUCTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
55355 SEWER CONSTRUCTI	2,439,159.32	.00	.00	1,569,650.60	555,451.91	3,577,000.00	.0%
55356 STORM WATER MANA	.00	5,735,000.00	5,735,000.00	290,024.83	5,735,000.00	1,240,000.00	-78.4%
55358 PUMP STATION REP	.00	.00	.00	.00	.00	1,630,000.00	.0%
55359 STORM WATER MGMT	21,145.19	.00	.00	39,061.00	994,474.15	.00	.0%
56302 CELL PHONES	347.67	.00	.00	.00	.00	.00	.0%
59940 TRANS OUT-CAPITA	441,114.20	.00	.00	.00	.00	.00	.0%
TOTAL 412 STORM SEWER CONSTR	-4,274,259.03	.00	.00	-1,450,336.33	-3,008,664.60	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

413 STORM WATER MANAGEMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
42221 STORM MGMT FEE	122,700.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%
49240 TRANSFER IN - CA	-441,114.20	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	12,400.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
53040 SANITATION DISPO	181,057.69	.00	.00	.00	.00	.00	.0%
TOTAL 413 STORM WATER MANAGE	-124,956.51	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 416 POLICE CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
49120 PROCEEDS FROM NO	.00	.00	.00	-1,000,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,007,538.20	.0%
53031 ENGINEERING / AD	.00	.00	.00	.00	1,007,538.20	1,007,538.20	.0%
TOTAL 416 POLICE CAPITAL PRO	.00	.00	.00	-1,000,000.00	1,007,538.20	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

417 FIRE CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
49110 PROCEEDS-GEN OB	-26,000.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-130,650.00	-120,000.00	-120,000.00	-332,050.00	-120,000.00	-100,000.00	-16.7%
55201 BUILDING REPAIRS	51,510.24	120,000.00	120,000.00	49,764.10	120,000.00	100,000.00	-16.7%
TOTAL 417 FIRE CAPITAL PROJE	-105,139.76	.00	.00	-282,285.90	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

418 CITY HALL REMODELING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
49120 PROCEEDS FROM NO	-1,150,000.00	.00	.00	-1,250,000.00	-1,250,000.00	.00	.0%
49300 APPLIED SURPLUS	.00	-950,000.00	-950,000.00	.00	-950,000.00	-2,086,920.00	119.7%
53001 CONTRACTUAL SERV	22,796.74	950,000.00	950,000.00	362,148.88	433,346.54	.00	-100.0%
54001 MATERIAL & SUPPL	21,132.40	.00	.00	2,436.61	2,277.38	.00	.0%
55201 BUILDING REPAIRS	.00	.00	.00	.00	.00	2,086,920.00	.0%
TOTAL 418 CITY HALL REMODELI	-1,106,070.86	.00	.00	-885,414.51	-1,764,376.08	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

420 FINANCE CAPITAL PROJECT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
49120 PROCEEDS FROM NO	-15,000.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	-100.0%
53001 CONTRACTUAL SERV	5,292.00	.00	.00	9,375.00	.00	.00	.0%
54001 MATERIAL & SUPPL	4,027.51	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
55501 EQUIPMENT OUTLAY	14,650.00	.00	.00	.00	.00	.00	.0%
TOTAL 420 FINANCE CAPITAL PR	8,969.51	.00	.00	9,375.00	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUPMNT LEVY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-126,000.00	-167,000.00	-167,000.00	-167,000.00	-167,000.00	.00	-100.0%
47310 INTERGOVT CHGS G	-26,836.40	-15,000.00	-15,000.00	-22,988.00	-18,000.00	.00	-100.0%
49120 PROCEEDS FROM NO	-110,000.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	3,056.07	3,056.07	.00	.0%
55140 EQUIPMENT REPLAC	810.37	182,000.00	182,000.00	-41,283.33	289,955.90	.00	-100.0%
55150 NEW EQUIPMENT	11,796.99	.00	.00	.00	.00	.00	.0%
55501 EQUIPMENT OUTLAY	161,391.80	.00	.00	265,470.64	.00	.00	.0%
TOTAL 421 PUBLIC SAF/GOV IT	-88,837.24	.00	.00	37,255.38	108,011.97	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
422 HR EMPLOYEE RECOGNITION

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48920	VENDING MACHINE	-619.70	-500.00	-500.00	-299.57	-500.00	-500.00	.0%
48990	MISCELLANEOUS RE	-17,563.50	-15,000.00	-15,000.00	-91,032.21	-15,000.00	-15,000.00	.0%
49300	APPLIED SURPLUS	.00	.00	.00	.00	.00	-12,000.00	.0%
51501	SEC 125-FLEX BEN	.00	.00	.00	.00	.00	12,000.00	.0%
51599	OTHER MISC FRING	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
54001	MATERIAL & SUPPL	10,661.68	14,500.00	14,500.00	2,806.52	14,500.00	14,500.00	.0%
TOTAL 422 HR EMPLOYEE RECOGN		-6,521.52	.00	.00	-88,525.26	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
423 POLICE EQUIPMENT REPLACEMENT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110	CURR REAL PROPER	-20,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	-100.0%
48320	SALE OF EQUIPMEN	-52,445.00	-40,000.00	-40,000.00	-18,847.45	-71,946.44	-70,000.00	75.0%
48400	INSURANCE RECOVE	-151,825.36	.00	.00	-71,236.92	-71,226.38	-50,000.00	.0%
49120	PROCEEDS FROM NO	-1,537,000.00	.00	.00	-1,640,600.00	.00	.00	.0%
49150	FA-LEASE PROCEED	-188,206.39	.00	.00	.00	.00	.00	.0%
49300	APPLIED SURPLUS	.00	.00	.00	.00	.00	-179,693.00	.0%
53001	CONTRACTUAL SERV	.00	.00	.00	5,290.25	.00	.00	.0%
54031	GUNS & AMMUNITIO	269.82	.00	.00	.00	.00	.00	.0%
55101	EQUIPMENT REPAIR	51,387.53	.00	.00	79,344.00	62,720.00	.00	.0%
55121	LEASE PAYMENT	58,123.61	100,000.00	100,000.00	49,424.98	100,000.00	.00	-100.0%
55140	EQUIPMENT REPLAC	-153,386.97	.00	.00	107,461.87	200,000.84	200,000.00	.0%
55201	BUILDING REPAIRS	66,168.00	.00	.00	.00	.00	.00	.0%
55401	PURCHASE OF LAND	300,000.00	.00	.00	.00	.00	.00	.0%
55501	EQUIPMENT OUTLAY	281,345.74	.00	.00	224,455.37	99,693.00	99,693.00	.0%
55502	VEHICLE OUTLAY	1,112,726.01	.00	.00	1,465,104.03	284,515.48	.00	.0%
57100	FA-LEASE OUTLAY	188,206.39	.00	.00	.00	.00	.00	.0%
TOTAL	423 POLICE EQUIPMENT R	-44,636.62	.00	.00	140,396.13	543,756.50	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
424 FIRE EQUIPMENT REPLACEMENT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
46232	EQUIPMENT REIMBU	-12,000.00	.00	.00	-11,999.56	.00	.00	.0%
48320	SALE OF EQUIPMEN	-97,235.29	.00	.00	-130,768.03	.00	-50,000.00	.0%
48400	INSURANCE RECOVE	.00	.00	.00	-36,810.34	.00	-25,000.00	.0%
48590	DONATIONS REVENU	.00	.00	.00	-50.00	.00	.00	.0%
49110	PROCEEDS-GEN OB	-2,034,000.00	-2,500,000.00	-2,500,000.00	.00	-2,500,000.00	.00	-100.0%
49120	PROCEEDS FROM NO	-1,425,350.00	-200,000.00	-200,000.00	-4,479,450.00	-200,000.00	-1,000,000.00	400.0%
49300	APPLIED SURPLUS	.00	.00	.00	.00	.00	-800,000.00	.0%
53001	CONTRACTUAL SERV	.00	.00	.00	27,317.55	.00	.00	.0%
53020	SOFTWARE MAINTEN	140.00	.00	.00	.00	.00	.00	.0%
53031	ENGINEERING / AD	.00	.00	.00	8,750.00	.00	.00	.0%
54001	MATERIAL & SUPPL	.00	.00	.00	629.56	.00	.00	.0%
55101	EQUIPMENT REPAIR	.00	.00	.00	36,810.34	.00	.00	.0%
55140	EQUIPMENT REPLAC	-191,315.09	2,700,000.00	2,700,000.00	140,634.37	2,700,000.00	1,075,000.00	-60.2%
55150	NEW EQUIPMENT	4,993.47	.00	.00	8,585.21	.00	.00	.0%
55501	EQUIPMENT OUTLAY	1,097,976.34	.00	.00	235,424.84	157,636.45	800,000.00	.0%
55502	VEHICLE OUTLAY	-4,636,907.66	.00	.00	618,871.49	5,258,933.23	.00	.0%
TOTAL	424 FIRE EQUIPMENT REP	-7,293,698.23	.00	.00	-3,582,054.57	5,416,569.68	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
425 INSP/PLANNING EQUIPMENT REPLAC

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110	CURR REAL PROPER	-60,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	-100.0%
48320	SALE OF EQUIPMEN	-4,000.00	-10,000.00	-10,000.00	-77,856.64	-10,000.00	.00	-100.0%
48400	INSURANCE RECOVE	.00	.00	.00	-3,053.38	.00	.00	.0%
49150	FA-LEASE PROCEED	-108,689.98	.00	.00	.00	.00	.00	.0%
53001	CONTRACTUAL SERV	.00	.00	.00	897.53	.00	.00	.0%
55121	LEASE PAYMENT	57,524.08	60,000.00	60,000.00	74,420.17	60,000.00	.00	-100.0%
57100	FA-LEASE OUTLAY	108,689.98	.00	.00	.00	.00	.00	.0%
TOTAL	425 INSP/PLANNING EQUI	-6,475.92	.00	.00	-55,592.32	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
426 PRF EQUIPMENT REPLACEMENT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110	CURR REAL PROPER	-114,340.00	-114,340.00	-114,340.00	-114,340.00	-114,340.00	.00	-100.0%
48320	SALE OF EQUIPMEN	-54,673.18	-50,000.00	-50,000.00	-29,005.47	-29,005.47	-50,000.00	.0%
49110	PROCEEDS-GEN OB	-123,000.00	.00	.00	.00	.00	.00	.0%
49120	PROCEEDS FROM NO	-511,000.00	-550,000.00	-550,000.00	-265,000.00	-265,000.00	.00	-100.0%
49300	APPLIED SURPLUS	.00	.00	.00	.00	-65,323.27	-93,825.00	.0%
53001	CONTRACTUAL SERV	.00	.00	.00	17,638.49	13,438.49	.00	.0%
54001	MATERIAL & SUPPL	913.54	.00	.00	14,529.51	14,529.51	.00	.0%
55101	EQUIPMENT REPAIR	.00	.00	.00	1,439.49	1,439.49	.00	.0%
55121	LEASE PAYMENT	162,238.74	164,340.00	164,340.00	121,590.77	161,746.10	.00	-100.0%
55140	EQUIPMENT REPLAC	-38,720.45	550,000.00	550,000.00	43,627.36	51,287.42	143,825.00	-73.9%
55150	NEW EQUIPMENT	1,627.05	.00	.00	6,039.56	6,039.56	.00	.0%
55501	EQUIPMENT OUTLAY	489,083.11	.00	.00	52,632.73	50,810.73	.00	.0%
55502	VEHICLE OUTLAY	14,880.95	.00	.00	174,377.44	174,377.44	.00	.0%
TOTAL	426 PRF EQUIPMENT REPL	-172,990.24	.00	.00	23,529.88	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

427 DPW EQUIPMENT REPLACEMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-210,000.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00	.00	-100.0%
47410 EQUIPMENT REVENU	-59,699.71	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-103,933.12	-10,000.00	-10,000.00	-94,389.55	-10,000.00	.00	-100.0%
48400 INSURANCE RECOVE	-37,880.11	.00	.00	-44,863.64	.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	-1,819,000.00	-1,819,000.00	.00	-1,819,000.00	-2,519,500.00	38.5%
49120 PROCEEDS FROM NO	-1,976,000.00	.00	.00	-1,806,000.00	.00	.00	.0%
49150 FA-LEASE PROCEED	-30,195.25	.00	.00	.00	.00	.00	.0%
55121 LEASE PAYMENT	226,873.59	200,000.00	200,000.00	158,205.10	200,000.00	.00	-100.0%
55140 EQUIPMENT REPLAC	-759,287.09	1,819,000.00	1,819,000.00	339.00	1,929,539.00	.00	-100.0%
55501 EQUIPMENT OUTLAY	793,928.59	.00	.00	296,645.09	171,356.00	.00	.0%
55502 VEHICLE OUTLAY	1,597,375.52	.00	.00	1,586,436.78	122,467.00	2,519,500.00	.0%
57100 FA-LEASE OUTLAY	30,195.25	.00	.00	.00	.00	.00	.0%
TOTAL 427 DPW EQUIPMENT REPL	-528,622.33	.00	.00	-93,627.22	404,362.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
428 SANITARY SEWER EQUIPMENT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48320	SALE OF EQUIPMEN	-172,537.50	.00	.00	-461,400.51	.00	.00	.0%
49151	SUBSCRIPTION PRO	-13,859.06	.00	.00	.00	.00	.00	.0%
49220	TRANSFER IN - SP	-720,844.00	-588,000.00	-588,000.00	-539,500.00	-588,000.00	-582,558.00	-.9%
49300	APPLIED SURPLUS	.00	.00	.00	.00	.00	-47,442.00	.0%
55140	EQUIPMENT REPLAC	1,285.43	500,000.00	500,000.00	1,739.46	500,000.00	630,000.00	26.0%
55150	NEW EQUIPMENT	-44,642.56	88,000.00	88,000.00	.00	119,424.00	.00	-100.0%
55501	EQUIPMENT OUTLAY	27,698.00	.00	.00	84,457.00	84,457.00	.00	.0%
55502	VEHICLE OUTLAY	617,217.42	.00	.00	499,596.50	552,152.15	.00	.0%
57101	SUBSCRIPTION OUT	13,859.06	.00	.00	.00	.00	.00	.0%
TOTAL	428 SANITARY SEWER EQU	-291,823.21	.00	.00	-415,107.55	668,033.15	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
429 STORM SEWER EQUIPMENT

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48320	SALE OF EQUIPMEN	-3,037.50	.00	.00	.00	.00	.00	.0%
49120	PROCEEDS FROM NO	-812,000.00	.00	.00	.00	.00	.00	.0%
49151	SUBSCRIPTION PRO	-11,076.75	.00	.00	.00	.00	.00	.0%
49220	TRANSFER IN - SP	-550,798.00	-21,000.00	-21,000.00	-1,472,798.00	-559,198.00	-543,870.00	2489.9%
49300	APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,673,230.00	.0%
55140	EQUIPMENT REPLAC	-151,522.32	.00	.00	3,995.00	227,283.49	2,209,100.00	.0%
55150	NEW EQUIPMENT	.00	.00	.00	.00	.00	8,000.00	.0%
55501	EQUIPMENT OUTLAY	135,779.94	.00	.00	154,708.95	.00	.00	.0%
55502	VEHICLE OUTLAY	-251,939.10	.00	.00	143,369.00	.00	.00	.0%
57101	SUBSCRIPTION OUT	11,076.75	.00	.00	.00	.00	.00	.0%
TOTAL	429 STORM SEWER EQUIPM	-1,633,516.98	-21,000.00	-21,000.00	-1,170,725.05	-331,914.51	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 430 PARKING DIVISION CAPITAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48990 MISCELLANEOUS RE	.00	-84.00	-84.00	.00	.00	.00	-100.0%
49110 PROCEEDS-GEN OB	-995,000.00	-72,000.00	-72,000.00	.00	-72,000.00	.00	-100.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-800,000.00	.00	.00	.0%
49220 TRANSFER IN - SP	-108,644.00	-127,916.00	-127,916.00	.00	-127,916.00	-19,719.00	-84.6%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-830,281.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	289.96	.00	.00	.0%
53031 ENGINEERING / AD	291.95	.00	.00	.00	.00	.00	.0%
55110 ELEVATOR REPAIRS	399,683.60	200,000.00	200,000.00	17,260.00	338,040.00	200,000.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	12,636.25	.00	.00	.0%
55201 BUILDING REPAIRS	.00	.00	.00	.00	.00	650,000.00	.0%
55305 PAVE CONST/RECON	181,460.45	.00	.00	.00	.00	.00	.0%
55391 PARKING LOT CONS	.00	.00	.00	592,256.70	.00	.00	.0%
TOTAL 430 PARKING DIVISION C	-522,208.00	.00	.00	-177,557.09	138,124.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

431 PARKING DIV VEHICLE AND EQUIP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48320 SALE OF EQUIPMEN	-7,000.00	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-137,000.00	.00	.00	-127,916.00	.00	.00	.0%
49240 TRANSFER IN - CA	.00	-127,916.00	-127,916.00	.00	-127,916.00	-152,000.00	18.8%
49300 APPLIED SURPLUS	.00	-65,000.00	-65,000.00	.00	-65,000.00	-578,000.00	789.2%
55140 EQUIPMENT REPLAC	.00	65,000.00	65,000.00	20,173.50	65,000.00	730,000.00	1023.1%
55150 NEW EQUIPMENT	.00	127,916.00	127,916.00	.00	127,916.00	.00	-100.0%
55502 VEHICLE OUTLAY	27,500.00	.00	.00	51,832.00	.00	.00	.0%
TOTAL 431 PARKING DIV VEHICL	-116,500.00	.00	.00	-55,910.50	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 432 PROPERTY ACQUISITION REDEVELOP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48313 LOAN RECEIVABLE	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-60,000.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	.00	.00	60,000.00	.0%
55401 PURCHASE OF LAND	.00	90,000.00	90,000.00	.00	90,000.00	.00	-100.0%
59019 PROPERTY TAXES E	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL 432 PROPERTY ACQUISITI	.00	80,500.00	80,500.00	.00	80,500.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 436 BAY BEACH DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100 INTEREST REVENUE	-128,448.22	-60,000.00	-60,000.00	-111,589.46	-140,000.00	.00	-100.0%
48110 INVESTMENT MARKE	-11,661.05	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	-26,423.73	.00	.00	-35,182.56	-35,090.96	.00	.0%
49220 TRANSFER IN - SP	-500,000.00	.00	.00	-500,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-2,861,218.00	-2,861,218.00	.00	-2,861,218.00	-4,012,184.00	40.2%
53001 CONTRACTUAL SERV	51,855.82	2,921,218.00	2,921,218.00	9,740.00	9,480.00	4,012,184.00	37.3%
54001 MATERIAL & SUPPL	1,119.10	.00	.00	37,771.79	37,771.79	.00	.0%
55501 EQUIPMENT OUTLAY	17,547.03	.00	.00	35,645.55	35,645.55	.00	.0%
TOTAL 436 BAY BEACH DEVELOPM	-596,011.05	.00	.00	-563,614.68	-2,953,411.62	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48220 RENTAL OF PROPER	-4,620.00	-2,000.00	-2,000.00	-7,030.00	-2,000.00	-4,620.00	131.0%
48300 LAND/PROPERTY SA	-87,926.00	-24,000.00	-24,000.00	.00	-24,000.00	.00	-100.0%
48313 LOAN RECEIVABLE	-5,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
48990 MISCELLANEOUS RE	-8,038.00	-1,000.00	-1,000.00	-1,554.61	-1,000.00	-2,470.00	147.0%
53001 CONTRACTUAL SERV	6,237.00	.00	.00	30.00	.00	90.00	.0%
53032 RAZING SERVICES	.00	.00	.00	4,134.54	.00	5,000.00	.0%
56101 ELECTRICITY	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
56201 NATURAL GAS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
56402 WATER	.00	100.00	100.00	.00	100.00	.00	-100.0%
56403 SEWER	.00	200.00	200.00	.00	200.00	.00	-100.0%
56404 STORM SEWER UTIL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
57002 BUILDING & CONTE	2,058.67	2,000.00	2,000.00	1,853.70	2,000.00	2,000.00	.0%
59019 PROPERTY TAXES E	38.00	.00	.00	.00	.00	.00	.0%
TOTAL 437 NEIGHBORHOOD ENHAN	-97,250.33	-22,700.00	-22,700.00	-2,566.37	-22,700.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
438 ECON DEV GRANT-BROWNFIELDS

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
43210	FEDERAL GRANT IN	-159,934.65	-100,000.00	-100,000.00	-377,497.58	-100,000.00	-1,735,119.59	1635.1%
52001	TRAINING & TRAVE	.00	.00	.00	2,087.60	.00	.00	.0%
53001	CONTRACTUAL SERV	160,290.65	100,000.00	100,000.00	373,014.32	100,000.00	1,735,119.59	1635.1%
TOTAL 438 ECON DEV GRANT-BRO		356.00	.00	.00	-2,395.66	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 439 KI CONVENTION CENTER BLDG MAIN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48220 RENTAL OF PROPER	-325,000.00	-300,000.00	-300,000.00	-254,111.54	-300,000.00	-325,000.00	8.3%
48400 INSURANCE RECOVE	.00	.00	.00	-272,008.45	.00	.00	.0%
48990 MISCELLANEOUS RE	-100,000.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-139,000.00	.0%
53001 CONTRACTUAL SERV	102,029.27	.00	.00	8,560.00	118,109.09	100,000.00	.0%
53020 SOFTWARE MAINTEN	.00	.00	.00	14,000.00	.00	14,000.00	.0%
55101 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	100,000.00	.0%
55140 EQUIPMENT REPLAC	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
55201 BUILDING REPAIRS	.00	.00	.00	.00	284,143.94	250,000.00	.0%
TOTAL 439 KI CONVENTION CENT	-322,970.73	-50,000.00	-50,000.00	-503,559.99	352,253.03	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 444 TIF #4 - ALEXANDER PROJECT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-657,659.01	-740,000.00	-740,000.00	-683,250.23	-740,000.00	.00	-100.0%
43415 PERSONAL PROPERT	.00	.00	.00	-565.71	.00	.00	.0%
43431 STATE AID: EXEMP	-1,071.39	-1,071.00	-1,071.00	-1,071.39	-1,071.00	.00	-100.0%
48100 INTEREST REVENUE	-43,544.43	-8,508.00	-8,508.00	-10,107.75	-8,508.00	-500.00	-94.1%
48110 INVESTMENT MARKE	-687.95	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-200,500.00	.0%
52003 DUES & BONDS	150.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	.00	650.00	650.00	.00	650.00	1,000.00	53.8%
53031 ENGINEERING / AD	8,975.00	19,850.00	19,850.00	.00	19,850.00	.00	-100.0%
59920 TRANS OUT-SPECIA	.00	740,000.00	740,000.00	683,250.23	740,000.00	.00	-100.0%
59930 TRANS OUT-DEBT S	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
59940 TRANS OUT-CAPITA	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 444 TIF #4 - ALEXANDER	6,162.22	210,921.00	210,921.00	188,255.15	210,921.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:
445 TIF #5 - OVERLAY OF TIF

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110	CURR REAL PROPER	-1,888,354.99	-2,090,600.00	-2,090,600.00	-1,889,608.78	-2,090,600.00	-1,917,953.00	-8.3%
43415	PERSONAL PROPERT	-51,605.74	-51,606.00	-51,606.00	-221,439.70	-51,606.00	-221,440.00	329.1%
43431	STATE AID: EXEMP	-107,818.22	-107,818.00	-107,818.00	-107,818.22	-107,818.00	-107,818.00	.0%
48100	INTEREST REVENUE	-126,011.83	-30,000.00	-30,000.00	-91,213.36	-30,000.00	-30,000.00	.0%
48110	INVESTMENT MARKE	-4,503.82	.00	.00	.00	.00	.00	.0%
52003	DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001	CONTRACTUAL SERV	160.00	2,650.00	2,650.00	49,073.18	2,650.00	10,300.00	288.7%
53031	ENGINEERING / AD	50,421.00	59,485.00	59,485.00	.00	59,485.00	115,224.00	93.7%
55202	BUILDING REMODEL	.00	.00	.00	.00	.00	1,041,687.00	.0%
55390	LANDSCAPING/SITE	.00	.00	.00	92,859.28	.00	100,000.00	.0%
56101	ELECTRICITY	975.17	1,731.00	1,731.00	540.82	1,731.00	1,600.00	-7.6%
56201	NATURAL GAS	3,994.53	5,813.00	5,813.00	3,890.23	5,813.00	5,500.00	-5.4%
56404	STORM SEWER UTIL	519.94	765.00	765.00	324.03	765.00	1,209.00	58.0%
59024	DEVELOPMENT PAYM	199,328.48	44,931.00	44,931.00	50,507.91	44,931.00	76,702.00	70.7%
59930	TRANS OUT-DEBT S	1,148,733.58	941,554.00	941,554.00	941,553.77	941,554.00	924,839.00	-1.8%
TOTAL	445 TIF #5 - OVERLAY O	-774,011.90	-1,223,095.00	-1,223,095.00	-1,171,180.84	-1,223,095.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 450 TIF #10 - MAIN & MASON	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-271,195.31	-315,000.00	-315,000.00	-311,121.02	-315,000.00	-315,788.00	.3%
43415 PERSONAL PROPERT	-4,581.23	.00	.00	-39,737.49	.00	-39,737.00	.0%
43431 STATE AID: EXEMP	-3,651.88	-3,652.00	-3,652.00	-3,651.88	-3,652.00	-3,652.00	.0%
48100 INTEREST REVENUE	-60,178.40	-21,736.00	-21,736.00	-40,597.00	-21,736.00	-25,418.00	16.9%
48110 INVESTMENT MARKE	-6,194.60	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	650.00	650,800.00	650,800.00	800.00	650,800.00	800.00	-99.9%
53031 ENGINEERING / AD	18,085.00	22,738.00	22,738.00	.00	22,738.00	18,085.00	-20.5%
55305 PAVE CONST/RECON	.00	.00	.00	2,028,855.30	.00	.00	.0%
55355 SEWER CONSTRUCTI	.00	.00	.00	543,161.00	.00	365,710.00	.0%
TOTAL 450 TIF #10 - MAIN & M	-326,916.42	333,150.00	333,150.00	2,177,858.91	333,150.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

452 TIF #12 - I43 BUSINESS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-2,933,568.13	-3,383,000.00	-3,383,000.00	-3,300,629.95	-3,383,000.00	-3,350,139.00	-1.0%
43415 PERSONAL PROPERT	-49,060.61	-49,061.00	-49,061.00	-387,483.52	-49,061.00	-387,484.00	689.8%
43431 STATE AID: EXEMP	-375,402.91	-375,403.00	-375,403.00	-375,402.91	-375,403.00	-375,403.00	.0%
48100 INTEREST REVENUE	-379,719.03	-25,000.00	-25,000.00	-144,404.47	-25,000.00	-72,385.00	189.5%
48110 INVESTMENT MARKE	-16,334.88	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001 CONTRACTUAL SERV	.00	2,500.00	2,500.00	.00	2,500.00	13,250.00	430.0%
53031 ENGINEERING / AD	41,719.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
55405 ENVIRONMENTAL SE	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
56101 ELECTRICITY	699.64	.00	.00	513.56	.00	.00	.0%
59024 DEVELOPMENT PAYM	234,701.00	239,395.00	239,395.00	305,441.00	239,395.00	311,550.00	30.1%
59920 TRANS OUT-SPECIA	.00	5,000,000.00	5,000,000.00	.00	5,000,000.00	1,250,000.00	-75.0%
59930 TRANS OUT-DEBT S	259,602.59	260,009.00	260,009.00	260,008.50	260,009.00	260,461.00	.2%
59940 TRANS OUT-CAPITA	7,000,000.00	.00	.00	5,700,000.00	.00	2,300,000.00	.0%
TOTAL 452 TIF #12 - I43 BUSI	3,782,786.67	1,744,440.00	1,744,440.00	2,058,192.21	1,744,440.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 453 TIF #13 - DOWNTOWN REDEVELOP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-1,243,511.88	-1,603,000.00	-1,603,000.00	-1,853,890.56	-1,603,000.00	-1,881,699.00	17.4%
43415 PERSONAL PROPERT	-163,246.82	-163,247.00	-163,247.00	-350,956.48	-163,247.00	-163,247.00	.0%
43431 STATE AID: EXEMP	-360,647.79	-360,648.00	-360,648.00	-360,647.79	-360,648.00	-360,648.00	.0%
43511 STATE GRANTS	-250,000.00	.00	.00	.00	.00	.00	.0%
48100 INTEREST REVENUE	-34,752.26	.00	.00	-228,295.68	.00	-25,000.00	.0%
48110 INVESTMENT MARKE	787.92	.00	.00	.00	.00	.00	.0%
48940 DEVELOPMENT AGRE	-25,000.00	.00	.00	.00	.00	.00	.0%
49240 TRANSFER IN - CA	-7,500,000.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-2,017,368.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	105,192.35	800.00	800.00	37,572.60	800.00	800.00	.0%
53021 LEGAL EXPENSES	6,893.46	.00	.00	3,465.00	.00	100,000.00	.0%
53031 ENGINEERING / AD	58,407.00	94,107.00	94,107.00	.00	94,107.00	80,000.00	-15.0%
55114 PARKING FACILITY	29,271.43	.00	.00	220.00	.00	300,000.00	.0%
55391 PARKING LOT CONS	.00	.00	.00	324,217.40	.00	.00	.0%
56101 ELECTRICITY	4,208.83	7,500.00	7,500.00	3,036.28	7,500.00	2,500.00	-66.7%
56201 NATURAL GAS	.00	.00	.00	.00	.00	2,500.00	.0%
56404 STORM SEWER UTIL	2,329.01	.00	.00	1,886.20	.00	2,500.00	.0%
58115 INTEREST EXPENSE	644.43	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
59019 PROPERTY TAXES E	57,990.51	.00	.00	60,266.73	.00	.00	.0%
59024 DEVELOPMENT PAYM	370,439.57	333,620.00	333,620.00	419,476.43	333,620.00	373,115.00	11.8%
59930 TRANS OUT-DEBT S	1,409,137.19	1,434,372.00	1,434,372.00	1,434,371.91	1,434,372.00	1,386,547.00	-3.3%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

453 TIF #13 - DOWNTOWN REDEVELOP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	2,200,000.00	.0%
TOTAL 453 TIF #13 - DOWNTOWN	-7,531,707.05	-251,496.00	-251,496.00	-509,127.96	-251,496.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 454 TIF #14 - NORTH BROADWAY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-562,070.87	.00	.00	-798,126.44	.00	-1,190,098.00	.0%
43415 PERSONAL PROPERT	.00	-710,100.00	-710,100.00	-14,775.84	-710,100.00	-14,776.00	-97.9%
43431 STATE AID: EXEMP	-5,774.30	-5,774.00	-5,774.00	-5,774.30	-5,774.00	-5,774.00	.0%
48940 DEVELOPMENT AGRE	-209,292.50	-212,284.00	-212,284.00	-213,645.00	-212,284.00	-232,000.00	9.3%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-4,365.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001 CONTRACTUAL SERV	650.00	800.00	800.00	800.00	800.00	800.00	.0%
53031 ENGINEERING / AD	42,380.00	42,434.00	42,434.00	.00	42,434.00	50,000.00	17.8%
55401 PURCHASE OF LAND	.00	.00	.00	.00	.00	300,000.00	.0%
58115 INTEREST EXPENSE	107,507.31	5,000.00	5,000.00	82,081.68	5,000.00	5,000.00	.0%
59024 DEVELOPMENT PAYM	39,357.25	160,000.00	160,000.00	39,951.94	160,000.00	400,000.00	150.0%
59930 TRANS OUT-DEBT S	483,015.00	693,314.00	693,314.00	417,900.00	693,314.00	691,063.00	-.3%
TOTAL 454 TIF #14 - NORTH BR	-104,078.11	-26,610.00	-26,610.00	-491,437.96	-26,610.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 456 TIF #16 - MILITARY AVE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-587,556.80	-735,100.00	-735,100.00	-815,158.74	-735,100.00	-815,159.00	10.9%
43415 PERSONAL PROPERT	-38,592.41	-38,592.00	-38,592.00	-154,347.07	-38,592.00	-154,347.00	299.9%
43431 STATE AID: EXEMP	-22,590.76	-22,591.00	-22,591.00	-22,590.76	-22,591.00	-22,591.00	.0%
48100 INTEREST REVENUE	-40,493.44	-3,396.00	-3,396.00	-29,691.19	-3,396.00	-13,675.00	302.7%
48110 INVESTMENT MARKE	-1,763.06	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	2,575.00	800.00	800.00	800.00	800.00	302,725.00	.0%
53031 ENGINEERING / AD	24,867.00	30,294.00	30,294.00	.00	30,294.00	24,867.00	-17.9%
59024 DEVELOPMENT PAYM	40,000.00	40,000.00	40,000.00	22,995.00	40,000.00	40,000.00	.0%
59930 TRANS OUT-DEBT S	537,625.00	688,015.00	688,015.00	538,015.00	688,015.00	638,180.00	-7.2%
TOTAL 456 TIF #16 - MILITARY	-85,779.47	-40,570.00	-40,570.00	-459,827.76	-40,570.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 458 TIF #18 - UNIVERSITY AVENUE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-650,953.66	-828,100.00	-828,100.00	-939,918.38	-828,100.00	-1,084,017.00	30.9%
43415 PERSONAL PROPERT	-11,323.95	-11,324.00	-11,324.00	-39,809.41	-11,324.00	-39,809.00	251.5%
48100 INTEREST REVENUE	-21,348.63	-2,551.00	-2,551.00	-34,704.05	-2,551.00	-11,127.00	336.2%
48110 INVESTMENT MARKE	723.79	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	650.00	800.00	800.00	800.00	800.00	530,800.00	.0%
53031 ENGINEERING / AD	25,225.00	24,094.00	24,094.00	.00	24,094.00	65,225.00	170.7%
58115 INTEREST EXPENSE	193.49	.00	.00	.00	.00	.00	.0%
59024 DEVELOPMENT PAYM	179,591.00	514,973.00	514,973.00	190,669.00	514,973.00	538,928.00	4.7%
TOTAL 458 TIF #18 - UNIVERSI	-477,092.96	-302,108.00	-302,108.00	-822,812.84	-302,108.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 459 TIF #19 - EAST TOWN/EAST MASON	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-222,250.95	-302,400.00	-302,400.00	-373,608.76	-302,400.00	-417,213.00	38.0%
43415 PERSONAL PROPERT	.00	.00	.00	-55,288.51	.00	-55,289.00	.0%
48100 INTEREST REVENUE	-17,843.14	1,297.00	1,297.00	-20,823.86	1,297.00	-5,926.00	-556.9%
48110 INVESTMENT MARKE	-721.72	.00	.00	.00	.00	.00	.0%
48940 DEVELOPMENT AGRE	-26,176.94	-40,584.00	-40,584.00	.00	-40,584.00	-26,177.00	-35.5%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001 CONTRACTUAL SERV	650.00	800.00	800.00	800.00	800.00	800.00	.0%
53031 ENGINEERING / AD	31,024.50	43,033.00	43,033.00	.00	43,033.00	61,025.00	41.8%
59024 DEVELOPMENT PAYM	.00	91,488.00	91,488.00	.00	91,488.00	442,630.00	383.8%
TOTAL 459 TIF #19 - EAST TOW	-235,168.25	-206,366.00	-206,366.00	-448,771.13	-206,366.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 460 TIF #20 - WHITNEY PARK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-185,804.53	-208,700.00	-208,700.00	-194,156.03	-208,700.00	-197,068.00	-5.6%
43415 PERSONAL PROPERT	.00	.00	.00	-2,574.10	.00	-2,574.00	.0%
48100 INTEREST REVENUE	-8,725.28	-5,928.00	-5,928.00	.00	-5,928.00	-8,901.00	50.2%
48110 INVESTMENT MARKE	-613.67	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	650.00	800.00	800.00	18,800.00	800.00	83,808.00	.0%
53031 ENGINEERING / AD	10,021.00	8,040.00	8,040.00	.00	8,040.00	10,021.00	24.6%
55401 PURCHASE OF LAND	600,000.00	.00	.00	.00	.00	.00	.0%
58115 INTEREST EXPENSE	2,383.99	.00	.00	8,527.13	.00	.00	.0%
59024 DEVELOPMENT PAYM	113,159.00	104,338.00	104,338.00	116,553.00	104,338.00	114,714.00	9.9%
TOTAL 460 TIF #20 - WHITNEY	531,220.51	-101,450.00	-101,450.00	-52,700.00	-101,450.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 461 TIF #21 - GREEN BAY PACKAGING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-1,906,912.98	-1,938,000.00	-1,938,000.00	-1,444,307.70	-1,938,000.00	-1,465,972.00	-24.4%
43415 PERSONAL PROPERT	.00	.00	.00	-498,334.78	.00	.00	.0%
48100 INTEREST REVENUE	-176,328.15	-71,370.00	-71,370.00	-121,376.94	-71,370.00	-101,391.00	42.1%
48110 INVESTMENT MARKE	-11,434.65	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	1,700.00	800.00	800.00	407,761.95	800.00	224,782.00	.0%
53031 ENGINEERING / AD	31,868.00	39,327.00	39,327.00	.00	39,327.00	31,868.00	-19.0%
55202 BUILDING REMODEL	91,793.97	500,000.00	500,000.00	323,360.20	500,000.00	.00	-100.0%
55203 PROPERTY RENTAL	202,206.32	185,504.00	185,504.00	172,949.75	185,504.00	.00	-100.0%
59024 DEVELOPMENT PAYM	1,235,473.00	1,240,685.00	1,240,685.00	1,130,115.00	1,240,685.00	1,310,713.00	5.6%
TOTAL 461 TIF #21 - GREEN BA	-531,484.49	-43,054.00	-43,054.00	-29,682.52	-43,054.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 462 TIF #22 - SHIPYARD	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-24,653.61	-29,800.00	-29,800.00	-31,646.83	-29,800.00	-292,122.00	880.3%
43210 FEDERAL GRANT IN	-125,480.00	.00	.00	.00	.00	-5,000,000.00	.0%
43415 PERSONAL PROPERT	.00	.00	.00	-2,212.38	.00	.00	.0%
48100 INTEREST REVENUE	-158,503.03	-158,532.00	-158,532.00	-95,901.85	-158,532.00	-161,689.00	2.0%
48110 INVESTMENT MARKE	-17,198.14	.00	.00	.00	.00	.00	.0%
48220 RENTAL OF PROPER	-7,200.00	-25,000.00	-25,000.00	-1,800.00	-25,000.00	.00	-100.0%
49110 PROCEEDS-GEN OB	.00	-5,000,000.00	-5,000,000.00	.00	-5,000,000.00	.00	-100.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-5,000,000.00	.00	.00	.0%
49240 TRANSFER IN - CA	.00	.00	.00	-3,700,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-3,456,020.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	81,585.27	800.00	800.00	1,256,903.77	800.00	7,000,800.00	.0%
53031 ENGINEERING / AD	57,401.01	47,300.00	47,300.00	1,170,000.00	52,820.00	58,555.00	23.8%
55390 LANDSCAPING/SITE	-337,337.54	5,000,000.00	5,000,000.00	-229,048.98	5,345,105.05	.00	-100.0%
55401 PURCHASE OF LAND	.00	.00	.00	2,811,610.96	.00	.00	.0%
56101 ELECTRICITY	12,683.77	.00	.00	8,823.55	.00	.00	.0%
56201 NATURAL GAS	4,247.41	.00	.00	3,136.40	.00	.00	.0%
56402 WATER	598.99	.00	.00	135.57	.00	.00	.0%
56403 SEWER	264.93	.00	.00	132.30	.00	.00	.0%
56404 STORM SEWER UTIL	7,813.12	.00	.00	6,240.98	.00	.00	.0%
57098 DEPT INSURANCE C	.00	.00	.00	612.04	.00	.00	.0%
59024 DEVELOPMENT PAYM	.00	328,125.00	328,125.00	.00	328,125.00	328,125.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 462 TIF #22 - SHIPYARD	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
59930 TRANS OUT-DEBT S	821,642.73	768,699.00	768,699.00	691,141.26	768,699.00	1,522,351.00	98.0%
TOTAL 462 TIF #22 - SHIPYARD	316,014.91	931,592.00	931,592.00	-3,111,723.21	1,282,217.05	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 463 TIF #23 - LEGENDS DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-142,955.77	-258,300.00	-258,300.00	-411,537.62	-258,300.00	-467,711.00	81.1%
43415 PERSONAL PROPERT	.00	.00	.00	-9,280.65	.00	.00	.0%
48100 INTEREST REVENUE	.00	984.00	984.00	.00	984.00	.00	-100.0%
48940 DEVELOPMENT AGRE	.00	.00	.00	-100,189.94	.00	.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	.00	.0%
53001 CONTRACTUAL SERV	6,650.00	9,575.00	9,575.00	800.00	9,575.00	6,800.00	-29.0%
53031 ENGINEERING / AD	26,413.00	24,872.00	24,872.00	.00	24,872.00	23,772.00	-4.4%
55340 SIDEWALK REPLACE	26,892.34	.00	.00	.00	.00	197,139.00	.0%
58115 INTEREST EXPENSE	20,007.28	.00	.00	6,016.15	.00	.00	.0%
59024 DEVELOPMENT PAYM	.00	120,000.00	120,000.00	.00	120,000.00	240,000.00	100.0%
TOTAL 463 TIF #23 - LEGENDS	-62,843.15	-102,869.00	-102,869.00	-514,042.06	-102,869.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 464 TIF 24-CHERRY STREET	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-5,268.89	-8,000.00	-8,000.00	-11,209.81	-8,000.00	-136,378.00	1604.7%
43415 PERSONAL PROPERT	.00	.00	.00	-4,738.12	.00	-4,738.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001 CONTRACTUAL SERV	24,944.34	800.00	800.00	800.00	800.00	120,966.00	.0%
53031 ENGINEERING / AD	9,468.00	27,585.00	27,585.00	.00	27,585.00	20,000.00	-27.5%
58115 INTEREST EXPENSE	.00	.00	.00	1,872.75	.00	.00	.0%
TOTAL 464 TIF 24-CHERRY STRE	29,293.45	20,385.00	20,385.00	-13,125.18	20,385.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 465 TIF 25-GRANDVIEW INDUST PARK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-161,990.73	-256,000.00	-256,000.00	-370,252.78	-256,000.00	-475,807.00	85.9%
48300 LAND/PROPERTY SA	.00	-500,000.00	-500,000.00	-571,000.00	-500,000.00	-500,000.00	.0%
52003 DUES & BONDS	150.00	.00	.00	150.00	.00	150.00	.0%
53001 CONTRACTUAL SERV	8,047.43	600,800.00	600,800.00	3,723.00	600,800.00	8,197.00	-98.6%
53004 ADVERTISING	.00	.00	.00	190.50	.00	.00	.0%
53031 ENGINEERING / AD	29,234.00	45,436.00	45,436.00	.00	45,436.00	26,311.00	-42.1%
55355 SEWER CONSTRUCTI	.00	.00	.00	136,061.30	.00	.00	.0%
55360 WATER CONSTRUCTI	.00	.00	.00	288,817.25	.00	.00	.0%
55380 STREET LIGHTING	5,098.68	.00	.00	311.19	.00	.00	.0%
55401 PURCHASE OF LAND	1,203,198.72	1,000,000.00	1,000,000.00	.00	1,000,000.00	800,000.00	-20.0%
58115 INTEREST EXPENSE	.00	.00	.00	18,107.52	.00	8,149.00	.0%
59019 PROPERTY TAXES E	.00	.00	.00	-157.39	.00	.00	.0%
59024 DEVELOPMENT PAYM	.00	.00	.00	.00	.00	133,000.00	.0%
TOTAL 465 TIF 25-GRANDVIEW I	1,083,738.10	890,236.00	890,236.00	-494,049.41	890,236.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 466 TIF 26-SOUTHWEST WOODS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	.00	-2,500.00	-2,500.00	.00	-2,500.00	-12,000.00	380.0%
48100 INTEREST REVENUE	.00	.00	.00	-28,821.05	.00	.00	.0%
49140 PROC FRM ST TRUS	.00	.00	.00	-2,000,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,808,751.00	.0%
52003 DUES & BONDS	1,000.00	650.00	650.00	150.00	650.00	.00	-100.0%
53001 CONTRACTUAL SERV	2,500.00	1,500,000.00	1,500,000.00	3,384.00	1,500,000.00	800.00	-99.9%
53031 ENGINEERING / AD	19,951.00	.00	.00	.00	.00	19,951.00	.0%
55305 PAVE CONST/RECON	.00	.00	.00	1,888,106.08	.00	.00	.0%
55355 SEWER CONSTRUCTI	.00	.00	.00	1,210,425.09	.00	.00	.0%
58115 INTEREST EXPENSE	.00	.00	.00	691.80	.00	.00	.0%
59024 DEVELOPMENT PAYM	.00	.00	.00	100,000.00	.00	1,800,000.00	.0%
TOTAL 466 TIF 26-SOUTHWEST W	23,451.00	1,498,150.00	1,498,150.00	1,173,935.92	1,498,150.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 467 TIF 27-NEW LAND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	.00	-2,500.00	-2,500.00	.00	-2,500.00	-19,000.00	660.0%
48100 INTEREST REVENUE	.00	.00	.00	-51,866.49	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-9,756,831.41	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-5,724.00	.0%
52003 DUES & BONDS	1,000.00	650.00	650.00	150.00	650.00	.00	-100.0%
53001 CONTRACTUAL SERV	2,500.00	1,000.00	1,000.00	1,134.00	1,000.00	800.00	-20.0%
53031 ENGINEERING / AD	23,924.00	.00	.00	.00	.00	23,924.00	.0%
58115 INTEREST EXPENSE	.00	.00	.00	354.43	.00	.00	.0%
59024 DEVELOPMENT PAYM	.00	.00	.00	8,500,000.00	.00	.00	.0%
TOTAL 467 TIF 27-NEW LAND	27,424.00	-850.00	-850.00	-1,307,059.47	-850.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 468 TIF 28-JBS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	.00	-2,500.00	-2,500.00	.00	-2,500.00	-1,000.00	-60.0%
43210 FEDERAL GRANT IN	-769,886.51	.00	.00	.00	.00	.00	.0%
43511 STATE GRANTS	.00	-5,000,000.00	-5,000,000.00	-769,886.51	-5,000,000.00	.00	-100.0%
48100 INTEREST REVENUE	.00	.00	.00	-61,292.54	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-5,500,000.00	.00	.00	.0%
49220 TRANSFER IN - SP	-68,199.87	.00	.00	.00	.00	.00	.0%
49240 TRANSFER IN - CA	.00	.00	.00	-2,000,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-10,019,804.00	.0%
52003 DUES & BONDS	1,000.00	650.00	650.00	150.00	650.00	.00	-100.0%
53001 CONTRACTUAL SERV	2,500.00	50,000.00	50,000.00	289,660.49	50,000.00	800.00	-98.4%
53031 ENGINEERING / AD	20,004.00	.00	.00	.00	.00	20,004.00	.0%
54005 POSTAGE	.00	.00	.00	99.42	.00	.00	.0%
55305 PAVE CONST/RECON	316,777.77	2,004,712.26	2,004,712.26	-54,996.88	3,747,643.63	.00	-100.0%
55355 SEWER CONSTRUCTI	322,333.61	1,434,935.57	1,434,935.57	7,725.25	2,548,606.03	.00	-100.0%
55393 PARK DEVELOPMENT	.00	6,188,240.00	6,188,240.00	.00	1,000,000.00	10,000,000.00	61.6%
58115 INTEREST EXPENSE	.00	.00	.00	8,614.12	.00	.00	.0%
59028 CONTRIBUTION TO	155,406.19	.00	.00	.00	.00	.00	.0%
TOTAL 468 TIF 28-JBS	-20,064.81	4,676,037.83	4,676,037.83	-8,079,926.65	2,344,399.66	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 469 TIF 29-PUBLIC MARKET	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
48100 INTEREST REVENUE	.00	.00	.00	-14,870.77	.00	.00	.0%
49140 PROC FRM ST TRUS	.00	.00	.00	-1,000,000.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	.00	.00	.00	.00	-1,013,507.00	.0%
52003 DUES & BONDS	1,000.00	650.00	650.00	150.00	650.00	.00	-100.0%
53001 CONTRACTUAL SERV	15,940.00	1,000,000.00	1,000,000.00	4,074.00	1,000,000.00	800.00	-99.9%
53031 ENGINEERING / AD	12,207.00	.00	.00	.00	.00	12,207.00	.0%
58115 INTEREST EXPENSE	.00	.00	.00	390.55	.00	500.00	.0%
59024 DEVELOPMENT PAYM	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL 469 TIF 29-PUBLIC MARK	29,147.00	998,150.00	998,150.00	-1,010,256.22	998,150.00	.00	-100.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

475 KI CONVENTIONCENTER CONST BLDG	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48590 DONATIONS REVENU	-100,000.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	-200,000.00	.0%
55150 NEW EQUIPMENT	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
55205 BUILDING CONSTRU	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL 475 KI CONVENTIONCENTE	-100,000.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-68,674,672.47	-79,214,269.00	-79,214,269.00	-87,050,930.84	-84,225,627.64	-96,321,923.48	21.6%
TOTAL EXPENSE	40,782,409.36	88,380,662.83	88,380,662.83	60,374,502.59	99,146,300.22	96,321,923.48	9.0%
GRAND TOTAL	-27,892,263.11	9,166,393.83	9,166,393.83	-26,676,428.25	14,920,672.58	.00	-100.0%

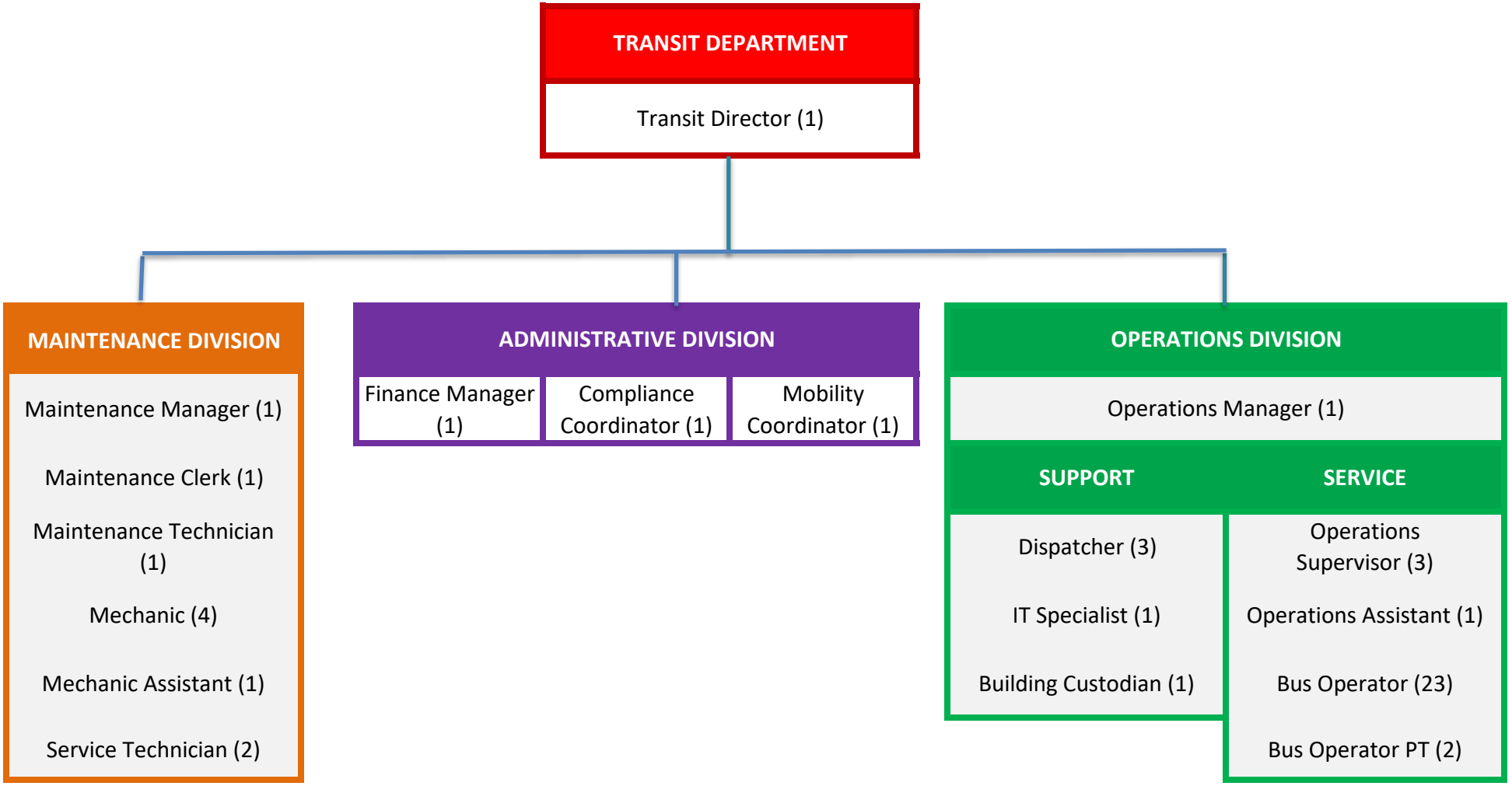
** END OF REPORT - Generated by Linda Chosa **

Enterprise Fund

Transit Department

Green Bay METRO

TRANSIT DEPARTMENT



Fulltime Employees 47
Parttime Employees (.5) 2

City of Green Bay
2026 Budget Comments

Department: Transit

Mission: Green Bay Metro (GBM) is committed to providing safe and dependable transportation to jobs, schools, medical services, and other destinations.

Activities: GBM provides public transportation to the cities of Green Bay and De Pere, villages of Ashwaubenon, Allouez and Bellevue. Currently the public transit system consists of three modes of transportation: Fixed Route, Microtransit, and Paratransit. Service includes 11 full-service routes, 3 limited-service routes, 4 game day routes, and microtransit zones. We continue to experience increased ridership since the pandemic.

2025 Accomplishments and Key Performance Indicators:

- First battery electric bus was introduced into Metro's fleet in April 2025.
- 20,000 trips provided over the three days of the NFL Draft.
- Safety and security enhancements - Installation of live feed video system on all transit buses will be completed in December 2025.
- Complete installation of e-paper signs. (Six real-time bus stops with audio for disabled riders)
- Achieved utilization rate of 3.0 for GBM On Demand.
- Install new system-wide radios.

2026 Goals:

- Five additional battery electric buses will be delivered in 4th quarter of 2026.

- Continue to increase On Time Performance for all services. System standard is >90%.
- Implement vehicle mitigation security barriers at transit facility.
- Green Bay Metro will host the Wisconsin Public Transit Association Annual Conference in the fall of 2026.
- Replace and upgrade vehicle fuel system, including software.
- Implement a new fare system. Current fareboxes have exceeded their useful life and are no longer supported.
- Continue to educate the community on various transportation options.
- Monitor service levels and explore potential expansion opportunities for the community.
- Create additional partnerships with other area communities and businesses.
- Explore new transportation technologies that assist in improving safety, mobility, efficiency, and system performance.
- Analyze cost per mile for efficiencies.

2026 Challenges:

Monitor Federal and State funding challenges given the current climate.
Continue to attract and maintain new bus drivers.
Secure funding for replacement of transit facility roof.

Major Increase/Decrease in 2026 Budget:

2026 budget has an overall decrease of 2.0%. Changes are a result of finalized paratransit and microtransit contract.

Personnel Changes in the 2026 Budget: No personnel changes for 2026 are currently proposed.

GREEN BAY METRO
2026 BUDGET WORKSHEET

ACCOUNT DESCRIPTION	% 2026 Budget	2026 Budget	2025 Budget	Difference	% Change
FULL FARE (FIXED RT & MICRO)	6.4%	600,000	600,000	-	0%
VOUCHERS **(85.21) LIFT**	0.0%			-	0%
STUDENT FARES (FIXED RT & MICRO)	0.1%	10,000	10,000	-	0%
COLLEGE STUDENT PASS	0.0%			-	0%
DISABLED FARES (FIXED RT & MICRO)	1.1%	100,000	100,000	-	0%
SUBTOTAL: FAREBOX REVENUE	**7.5%**	**710,000**	**710,000**	**-**	**0.0%**
PARATRANSIT FARES	0.2%	**18,000**	**70,000**	**(52,000)**	**-74%**
AGENCY FEES	2.3%	**220,500**	**199,500**	**21,000**	**11%**
TOTAL FAREBOX REVENUE	**10.1%**	**948,500**	**979,500**	**(31,000)**	**-3.2%**
PARATRANSIT/ID FEES	0.0%	**300**	**300**	**-**	**0%**
INVESTMENT INCOME	0.0%	4,000	4,000	-	0%
SALE OF EQUIPMENT	0.0%	-	-	-	0%
BUS ADVERTISING	1.2%	110,000	110,000	-	0%
INTERCITY BUS COMMISSION	0.1%	6,000	6,000	-	0%
NON-TRANS - VENDING MACHINES	0.0%	3,000	3,000	-	0%
NON-TRANS - SALE OF SCRAP	0.0%	1,800	1,800	-	0%
NON-TRANS - PAYPHONE	0.0%	-	-	-	0%
STORAGE LOCKER TOKENS	0.0%	-	-	-	0%
FEDERAL OPERATING ASSISTANCE	28.0%	2,634,735	2,833,013	(198,278)	-7%
STATE OPERATING ASSISTANCE	28.0%	2,634,735	2,833,013	(198,278)	-7%
RAZ PASS\UWGB\ST NORBERT	0.0%	-	-	-	0%
VILLAGE OF ALLOUEZ	1.8%	171,001	154,274	16,727	11%
VILLAGE OF ASHWAUBENON	1.8%	167,119	159,334	7,785	5%
VILLAGE OF BELLEVUE	1.8%	172,439	169,555	2,884	2%
CITY OF DEPERE	1.9%	181,509	182,087	(578)	0%
CITY OF GREEN BAY	22.8%	2,140,762	1,934,650	206,113	11%
SECTION 5310 PROGRAM ADMIN / **85.21 MM**	0.0%	-	-	-	0%

ACCOUNT DESCRIPTION	% 2026 Budget	2026 Budget	2025 Budget	Difference	% Change
CLOTHING-EMPL PORTION	0.0%	-	-	-	0%
INCIDENTAL USAGE FEE	0.4%	33,864	32,904	960	
PARTNERSHIP CONTRIBUTION	2.1%	200,004	200,004	-	0%
MISC REVENUE	0.0%	-	-	-	0%
TOTAL REVENUE	**100.0%**	**9,409,768**	**9,603,432**	**(193,665)**	**-2.0%**
Total Direct Operating Revenue		**1,073,600**	**1,100,600**	**(27,000)**	**-2.5%**
TOTAL SALARIES	**28.3%**	**2,666,015**	**2,562,518**	**103,496**	**4.0%**
TOTAL SALARIES	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL OVERTIME	**2.3%**	**220,597**	**202,920**	**17,677**	**8.7%**
TOTAL VACATION	**1.9%**	**180,542**	**171,148**	**9,394**	**5.5%**
TOTAL HOLIDAY	**1.4%**	**128,433**	**122,403**	**6,030**	**4.9%**
TOTAL PERSONAL	**0.4%**	**38,720**	**34,972**	**3,748**	**10.7%**
TOTAL FUNERAL LEAVE	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL SICK	**1.8%**	**165,825**	**159,889**	**5,936**	**3.7%**
TOTAL UNEMPLOYMENT	**0.1%**	**6,000**	**6,000**	**-**	**0.0%**
TOTAL HEALTH INSURANCE	**4.9%**	**464,530**	**537,787**	**(73,257)**	**-13.6%**
TOTAL DENTAL INSURANCE	**0.4%**	**37,480**	**39,448**	**(1,968)**	**-5.0%**
TOTAL LIFE INSURANCE	**0.0%**	**3,506**	**3,742**	**(236)**	**-6.3%**
TOTAL LEVY SUPPORTED HEALTH	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL SOCIAL SECURITY	**2.2%**	**204,470**	**195,838**	**8,632**	**4.4%**
TOTAL MEDICARE	**0.5%**	**47,836**	**45,821**	**2,015**	**4.4%**
TOTAL WORKER COMPENSATION	**0.6%**	**56,286**	**76,537**	**(20,251)**	**-26.5%**
TOTAL PENSIONS	**4.7%**	**439,425**	**419,437**	**19,988**	**4.8%**
TOTAL CAR ALLOWANCE	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL CLOTHING ALLOWANCE	**0.2%**	**14,670**	**14,625**	**45**	**0.3%**
TOTAL EMPLOYEE ALLOWANCES	**0.0%**	**450**	**800**	**(350)**	**-43.8%**
TOTAL OTHER FRINGE BENEFITS	**0.0%**	**2,244**	**2,244**	**-**	**0.0%**
TOTAL TRAINING & TRAVEL	**0.4%**	**36,148**	**26,500**	**9,648**	**36.4%**
TOTAL DUES, LICENSES, SUBSCRIPTIONS	**0.2%**	**18,950**	**17,580**	**1,370**	**7.8%**

ACCOUNT DESCRIPTION	% 2026 Budget	2026 Budget	2025 Budget	Difference	% Change
TOTAL EMPLOYMENT RELATED EXPENSES	0.2%	19,200	27,025	(7,825)	-29.0%
TOTAL SERVICES	4.5%	422,153	403,140	19,013	4.7%
TOTAL PROMOTIONAL	0.2%	15,750	21,000	(5,250)	-25.0%
TOTAL MICROTRANSIT SERVICES	24.7%	2,321,480	2,070,923	250,556	12.1%
TOTAL PARATRANSIT SERVICES	6.1%	578,438	1,018,372	(439,935)	-43.2%
TOTAL FUEL	6.0%	566,382	645,578	(79,196)	-12.3%
TOTAL TIRES & TUBES	0.4%	35,500	50,000	(14,500)	-29.0%
TOTAL MATERIALS & SUPPLIES	1.0%	94,800	94,400	400	0.4%
TOTAL BUILDING & EQUIPMENT	2.3%	216,000	195,000	21,000	10.8%
TOTAL BUILDING REPAIRS	0.3%	30,000	35,000	(5,000)	-14.3%
TOTAL PAVE CONST (SHELTER PADS)	0.0%	2,000	3,000	(1,000)	-33.3%
LANDSCAPING/SITE RESTORATION	0.0%	2,891	600	2,291	381.8%
TOTAL ELECTRIC	1.1%	103,884	87,500	16,384	18.7%
TOTAL GAS	0.7%	70,047	125,000	(54,953)	-44.0%
TOTAL PHONE/CELLULAR SERVICE	0.2%	21,848	18,600	3,248	17.5%
TOTAL WATER	0.0%	3,405	2,883	522	18.1%
TOTAL SEWER	0.1%	6,568	6,373	195	3.1%
TOTAL INSURANCE	1.7%	164,256	158,827	5,429	3.4%
EV CHARGING EXCISE TAX	0.0%	3,040	-	3,040	0.0%
CASH OVER/SHORT	0.0%	-		-	0.0%
TOTAL OPERATING EXPENSES	100.0%	9,409,768	9,603,432	(193,665)	-2.0%

2026 GREEN BAY METRO BUDGET SUMMARY
Variance to 2025 Budget

Revenues		Change	% Chg
Farebox Revenue-Fixed Route	$	-	0.0%
Farebox Revenue-Paratransit	$	(31,000)	10.5%
Federal Operating Assistance	$	(198,278)	-7.0%
State Operating Assistance	$	(198,278)	-7.0%
Green Bay	$	206,113	10.7%
Other local municipalities	$	26,818	4.0%
Intercity Bus Commission	$	-	0.0%
Advertising	$	-	0.0%
Local Partnerships	$	960	0.0%
Non-transportation income	$	-	0.0%
Section 5310 Program	$	-	0.0%
Total Revenue	$	(193,665)	-2.0%

Operating Expenses		Change	% Chg
Salaries & Leave time	$	128,604	4.2%
Overtime	$	17,677	8.7%
Health / Dental	$	(75,225)	-13.0%
WRS	$	19,988	9.1%
Other employment expenses	$	2,281	1.6%
Workers comp	$	(20,251)	0.0%
Contract Services	$	19,013	4.7%
Paratransit services	$	(449,010)	-41.9%
Micro Transit sevices	$	237,606	12.1%
Fuel	$	(57,171)	-11.9%
Building & Equipment maint	$	1,900	0.5%
Marketing expense	$	(5,250)	-25.0%
Insurance	$	5,429	3.4%
Utilities	$	(34,604)	-14.4%
Shelter pads	$	(1,000)	-33.3%
Misc	$	16,348	7.8%
Total Expenses	$	(193,665)	-2.0%

Water Utility

GREEN BAY WATER UTILITY
2026 BUDGET

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
OPERATING REVENUE					
Residential & Apartment	$ 7,571,542	$ 7,964,246	$ 8,585,000	$ 9,020,000	$ 9,150,000
Commercial & Restaurant	3,706,899	3,960,734	4,305,000	4,381,000	4,465,000
Industrial	6,524,612	6,633,525	7,200,000	7,300,000	7,500,000
Municipal	474,615	500,796	500,000	525,000	530,000
Public Fire Protection	1,386,083	1,465,637	1,570,000	1,615,000	1,650,000
Private Fire Protection	162,874	188,597	220,000	225,000	225,000
Water for Resale - Ashwaubenon	3,091,073	3,182,219	3,700,000	3,500,000	3,550,000
Water for Resale - Scott	80,715	77,965	95,000	83,000	84,000
Water for Resale - Hobart	407,264	374,157	450,000	450,000	455,000
Water for Resale - Wrightstown	205,384	199,984	210,000	233,000	236,000
Sewer Dept Reimbursement	1,030,093	1,098,233	1,125,000	1,125,000	1,200,000
Stormwater Utility Reimbursement	427,192	444,379	465,000	465,000	480,000
Penalties	130,126	138,895	140,000	142,000	145,000
Other Water Revenues	359,511	261,161	291,051	251,056	251,946
TOTAL OPERATING REVENUE	25,557,983	26,490,528	28,856,051	29,315,056	29,921,946
OPERATING EXPENSES					
Source of Supply Expense					
Purchased Water	8,965	10,592	10,800	9,500	10,000
Maintenance of Intakes	-	19,060	73,000	370,000	1,520,500
Maintenance of Supply Mains	41,610	190,109	122,184	109,865	144,702
Total Source of Supply Expense	50,575	219,761	205,984	489,365	1,675,202
Pumping Expense					
Pumping Operation Supervision	87,969	103,573	109,708	109,515	111,653
Fuel/Power Purchased for Pumping	1,004,861	886,442	976,880	1,000,000	1,033,000
Pumping Labor & Expense	74,473	46,440	66,304	35,655	47,852
Miscellaneous Pumping	67,405	57,657	109,376	77,603	101,491
Pumping Maintenance Supervision	36,885	39,213	34,456	39,500	39,105
Maintenance of Pumping Structures	189,255	279,239	235,348	170,530	401,065
Maintenance of Power Prod Equip	12,146	23,454	72,500	55,000	76,500
Maintenance of Pumping Equipment	271,594	518,628	548,781	439,035	772,551
Total Pumping Expense	1,744,588	1,954,646	2,153,353	1,926,838	2,583,216
Water Treatment Expense					
Water Treatment Supervision	121,095	92,669	94,928	90,855	94,521
Chemicals	554,880	540,206	594,000	588,850	622,500
Treatment Operations	1,022,546	713,547	794,909	744,300	1,127,694
Miscellaneous Water Treatment	168,299	170,658	181,881	161,035	175,966
Treatment Maintenance Supervision	33,134	38,828	37,672	41,700	42,884
Maintenance of Treatment Structures	43,561	59,157	376,586	220,235	44,152
Maintenance of Treatment Equipment	340,131	234,042	267,976	176,750	239,281
Total Water Treatment Expense	2,283,646	1,849,107	2,347,952	2,023,725	2,346,998
Transmission & Distribution Expense					
Distribution Supervision	239,520	243,106	287,048	297,400	317,547
Transmission & Distribution Line	243,263	241,958	254,483	250,990	254,941
Meter Expense	200,202	243,788	234,336	265,275	277,278
Customer Installation	230,395	214,799	245,067	229,375	235,524
Private Services	39,059	46,193	125,786	35,035	26,018
Miscellaneous Distribution	426,020	450,882	587,729	491,335	555,159
Maintenance of Reservoirs & Standpipes	81,265	69,261	466,706	295,085	53,749
Maintenance of Mains	1,258,357	1,328,517	1,492,946	1,436,844	1,564,586
Maintenance of Services	772,612	774,749	768,294	643,395	707,304
Maintenance of Meters	66,823	58,214	92,734	51,620	56,581
Maintenance of Hydrants	184,558	276,520	251,047	277,695	297,051
Total Transmission & Distribution Expense	3,742,074	3,947,987	4,806,176	4,274,049	4,345,737

GREEN BAY WATER UTILITY
2026 BUDGET

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Customer Accounts Expense					
Meter Reading	55,804	68,576	72,211	73,017	77,112
Customer Records & Collection	1,020,808	1,045,386	999,752	1,051,791	1,068,983
Uncollectible Accounts	10,094	2,008	2,000	15,000	10,000
Customer Service & Information	70,497	83,780	78,817	79,412	84,117
Total Customer Accounts Expense	1,157,203	1,199,750	1,152,780	1,219,220	1,240,212
Administrative & General Expense					
Administrative & General Salaries	830,322	819,961	822,335	812,085	868,159
Office Supplies & Expenses	98,486	96,079	94,600	89,897	93,045
Outside Services Employed	554,013	589,800	635,006	492,498	632,763
Property Insurance	109,627	113,447	122,509	122,509	132,742
Liability Insurance	19,907	35,112	57,903	123,061	52,240
Employee Benefits	1,684,300	1,183,398	1,394,346	1,221,026	1,377,605
Regulatory Commission Expense	-	21,591	10,000	8,000	-
Miscellaneous General Expense	47,703	36,659	53,780	53,026	55,610
General Plant Maintenance	264,316	228,077	283,062	252,878	310,745
Jobbing & Contract Work	224,673	254,192	264,137	238,030	240,473
Taxes	362,089	384,631	412,581	406,770	453,326
Amortization of Ashwaubenon Booster	131,453	131,453	131,453	131,453	131,453
Total Administrative & General Expense	4,326,889	3,894,400	4,281,712	3,951,233	4,348,161
Depreciation Expense	5,833,752	6,148,133	5,972,434	6,221,434	6,331,434
TOTAL OPERATING EXPENSE	19,138,727	19,213,784	20,920,391	20,105,864	22,870,961
OPERATING INCOME	6,419,256	7,276,744	7,935,660	9,209,192	7,050,985
NONOPERATING REVENUES (EXPENSES)					
Interest Income	1,012,478	1,053,356	875,000	1,040,233	860,943
Miscellaneous Income	334,308	359,356	475,000	559,447	599,168
Amortization of Debt Premium	589,689	589,689	589,689	610,599	639,454
Capital Contributions	491,546	175,194	300,000	784,193	257,082
Tax Equivalency	(2,385,127)	(2,281,794)	(2,440,000)	(2,320,000)	(2,361,000)
Interest Expense	(1,381,761)	(1,270,377)	(1,164,625)	(1,171,625)	(2,107,287)
Amortization of Debt Expense	(270,391)	(227,727)	(180,723)	(180,723)	(180,723)
TOTAL NONOPERATING REVENUES (EXPENSES)	(1,609,258)	(1,602,303)	(1,545,659)	(677,876)	(2,292,363)
NET INCOME	$ 4,809,998	$ 5,674,441	$ 6,390,001	$ 8,531,316	$ 4,758,622

Internal Service Funds

Internal Service Funds are used to account for and report financing of goods and services provided by one department or agency to other departments or agencies of the City or to other governmental units, on a cost-reimbursement basis.

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 701 SELF-INS/HEALTH & DENTAL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
48100	INTEREST REVENUE	-211,195.97	-100,000.00	-100,000.00	-131,866.10	-100,000.00	-118,452.00	18.5%
48110	INVESTMENT MARKE	-13,767.31	.00	.00	.00	.00	.00	.0%
48420	HEALTH INS PREMI	-13,482,841.22	-11,800,000.00	-11,800,000.00	-10,359,561.08	-11,800,000.00	-12,900,000.00	9.3%
48421	DENTAL INS PREMI	-675,933.54	-715,000.00	-715,000.00	-567,488.80	-675,000.00	-675,000.00	-5.6%
48422	DENTAL ASSOCIATE	-239,583.14	-240,000.00	-240,000.00	-189,664.88	-240,000.00	-240,000.00	.0%
48990	MISCELLANEOUS RE	-2,157.16	.00	.00	-2,772.19	.00	.00	.0%
49220	TRANSFER IN - SP	-502.00	.00	.00	.00	.00	.00	.0%
50001	REGULAR SALARIES	70,004.85	87,173.00	87,173.00	57,351.64	87,173.00	91,364.00	4.8%
51101	VACATION PAY	7,219.19	.00	.00	4,658.24	.00	.00	.0%
51102	HOLIDAY PAY	2,973.16	.00	.00	1,765.20	.00	.00	.0%
51103	PERSONAL DAYS	943.57	.00	.00	1,162.30	.00	.00	.0%
51105	FUNERAL LEAVE	.00	.00	.00	745.15	.00	.00	.0%
51108	SICK PAY	2,462.42	.00	.00	3,777.58	.00	.00	.0%
51201	HEALTH INSURANCE	17,914.80	15,533.00	15,533.00	12,943.60	15,533.00	14,451.00	-7.0%
51202	DENTAL INSURANCE	1,402.32	1,403.00	1,403.00	1,168.60	1,403.00	1,445.00	3.0%
51203	LIFE INSURANCE	99.60	108.00	108.00	89.20	108.00	113.00	4.6%
51210	SOCIAL SECURITY	37,415.39	5,395.00	5,395.00	29,052.11	5,395.00	5,652.00	4.8%
51211	MEDICARE	12,670.11	1,277.00	1,277.00	9,717.60	1,277.00	1,322.00	3.5%
51301	WRS - EMPLOYER S	5,725.54	6,059.00	6,059.00	4,872.52	6,059.00	6,579.00	8.6%
51401	CAR ALLOWANCE	639.02	.00	.00	429.10	.00	.00	.0%
51506	HSA PAYMENT	46,218.68	420.00	420.00	65,847.52	420.00	78,622.00	.0%
51507	EMPLOYEE WELLNES	15,595.81	.00	.00	5,684.52	.00	.00	.0%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 701 SELF-INS/HEALTH & DENTAL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
51509 PERSONNEL BENEFI	98,772.45	75,000.00	75,000.00	42,350.00	75,000.00	100,000.00	33.3%
52006 EMPLOYEE MED EXP	11,921.54	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	1,013,190.42	1,000,000.00	1,000,000.00	559,517.77	1,000,000.00	1,008,000.00	.8%
54001 MATERIAL & SUPPL	181.80	.00	.00	31.92	.00	.00	.0%
57007 TRANSPLANT INSUR	94,660.83	90,000.00	90,000.00	64,120.49	90,000.00	90,000.00	.0%
57030 STOP LOSS INSURA	218,335.67	220,000.00	220,000.00	96,186.07	192,000.00	180,000.00	-18.2%
57035 INSURANCE ADMIN	393,419.35	500,000.00	500,000.00	240,416.98	363,000.00	378,300.00	-24.3%
57037 PATIENT CENTERED	.00	.00	.00	4,786.56	4,787.00	5,000.00	.0%
57040 MEDICAL INS CLAI	7,661,925.17	9,077,632.00	9,077,632.00	4,887,208.34	6,755,000.00	7,132,204.00	-21.4%
57041 MEDICAL VENDOR C	306,641.82	.00	.00	239,320.69	310,000.00	362,400.00	.0%
57042 FSP REIMBURSEMEN	1,872,554.86	600,000.00	600,000.00	1,551,405.51	1,797,500.00	1,880,500.00	213.4%
57045 PRESCRIPTION DRU	1,806,360.92	.00	.00	928,681.10	1,565,000.00	1,575,000.00	.0%
57050 DENTAL INS CLAIM	687,847.05	900,000.00	900,000.00	602,908.92	722,500.00	722,500.00	-19.7%
57051 DENTAL MAIN ORG	250,564.92	275,000.00	275,000.00	167,893.20	275,000.00	300,000.00	9.1%
TOTAL 701 SELF-INS/HEALTH &	11,680.92	.00	.00	-1,667,260.62	452,155.00	.00	.0%
TOTAL REVENUE	-14,625,980.34	-12,855,000.00	-12,855,000.00	-11,251,353.05	-12,815,000.00	-13,933,452.00	.0%
TOTAL EXPENSE	14,637,661.26	12,855,000.00	12,855,000.00	9,584,092.43	13,267,155.00	13,933,452.00	.0%
GRAND TOTAL	11,680.92	.00	.00	-1,667,260.62	452,155.00	.00	.0%

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-1,102,230.00	-883,361.00	-883,361.00	-883,361.00	-883,361.00	-691,069.00	-21.8%
43747 CONTRIBUTED CONT	-6,953.77	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-162,970.11	-100,000.00	-100,000.00	-118,258.67	-100,000.00	-100,000.00	.0%
48430 WORKERS COMP REC	-246,369.29	-85,000.00	-85,000.00	-130,799.70	-85,000.00	-80,000.00	-5.9%
49220 TRANSFER IN - SP	-436.00	.00	.00	.00	.00	.00	.0%
50001 REGULAR SALARIES	60,522.53	38,732.50	38,732.50	24,410.10	38,732.50	38,047.00	-1.8%
51101 VACATION PAY	2,870.97	.00	.00	1,967.76	.00	.00	.0%
51102 HOLIDAY PAY	2,685.06	.00	.00	588.03	.00	.00	.0%
51103 PERSONAL DAYS	830.16	.00	.00	342.54	.00	.00	.0%
51105 FUNERAL LEAVE	553.44	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,336.19	.00	.00	311.31	.00	.00	.0%
51201 HEALTH INSURANCE	17,914.80	7,766.50	7,766.50	6,215.80	7,766.50	7,563.00	-2.6%
51202 DENTAL INSURANCE	1,105.68	553.00	553.00	460.70	553.00	1,445.00	161.3%
51203 LIFE INSURANCE	84.48	45.50	45.50	37.80	45.50	.00	-100.0%
51210 SOCIAL SECURITY	4,444.55	2,311.50	2,311.50	1,657.81	2,311.50	2,254.00	-2.5%
51211 MEDICARE	1,030.75	541.00	541.00	396.40	541.00	528.00	-2.4%
51301 WRS - EMPLOYER S	4,917.36	2,597.00	2,597.00	1,868.39	2,597.00	2,740.00	5.5%
53001 CONTRACTUAL SERV	65,401.20	73,817.00	73,817.00	53,325.00	73,817.00	74,920.00	1.5%
57001 LIABILITY INSURA	139,756.00	166,414.00	166,414.00	141,459.00	166,414.00	148,570.00	-10.7%
57032 W/C INSURANCE CL	-346,192.25	785,583.00	785,583.00	412,151.87	785,583.00	605,002.00	-23.0%
TOTAL 702 SELF-INS/WORKERS C	-1,558,698.25	.00	.00	-487,226.86	.00	.00	.0%
TOTAL REVENUE	-1,518,959.17	-1,078,361.00	-1,078,361.00	-1,132,419.37	-1,078,361.00	-881,069.00	.0%
TOTAL EXPENSE	-39,739.08	1,078,361.00	1,078,361.00	645,192.51	1,078,361.00	881,069.00	.0%
GRAND TOTAL	-1,558,698.25	.00	.00	-487,226.86	.00	.00	.0%

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 703 SELF-INS/ LIABILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-645,390.00	-698,689.00	-698,689.00	-698,689.00	-698,689.00	-649,800.00	-7.0%
48100 INTEREST REVENUE	-25,215.72	-25,000.00	-25,000.00	-20,270.54	-25,000.00	-22,000.00	-12.0%
48110 INVESTMENT MARKE	-2,252.51	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-1,899.18	-14,895.00	-14,895.00	-9,904.85	-14,895.00	-15,000.00	.7%
48440 GENERAL LIABILIT	-111,166.10	-140,000.00	-140,000.00	-88,469.43	-140,000.00	-120,000.00	-14.3%
48990 MISCELLANEOUS RE	-74,675.00	-72,832.00	-72,832.00	-72,832.00	-72,832.00	-34,739.00	-52.3%
49220 TRANSFER IN - SP	-247.00	.00	.00	.00	.00	.00	.0%
50001 REGULAR SALARIES	40,425.38	42,401.00	42,401.00	28,768.82	42,401.00	44,664.00	5.3%
50005 COMP TIME PAID O	52.30	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	.00	.00	.00	2,258.53	.00	.00	.0%
51102 HOLIDAY PAY	156.90	.00	.00	870.63	.00	.00	.0%
51103 PERSONAL DAYS	.00	.00	.00	441.83	.00	.00	.0%
51108 SICK PAY	.00	.00	.00	1,465.13	.00	.00	.0%
51201 HEALTH INSURANCE	5,329.45	5,328.00	5,328.00	4,012.68	5,328.00	4,864.00	-8.7%
51202 DENTAL INSURANCE	273.21	274.00	274.00	227.60	274.00	282.00	2.9%
51203 LIFE INSURANCE	44.42	53.00	53.00	43.40	53.00	55.00	3.8%
51210 SOCIAL SECURITY	2,486.26	2,569.00	2,569.00	2,033.79	2,569.00	2,724.00	6.0%
51211 MEDICARE	576.57	601.00	601.00	480.59	601.00	638.00	6.2%
51301 WRS - EMPLOYER S	2,795.07	2,947.00	2,947.00	2,371.21	2,947.00	3,216.00	9.1%
53001 CONTRACTUAL SERV	.00	9,900.00	9,900.00	.00	9,900.00	.00	-100.0%
53021 LEGAL EXPENSES	298,181.08	100,000.00	100,000.00	14,362.00	100,000.00	100,000.00	.0%
57001 LIABILITY INSURA	343,812.34	362,343.00	362,343.00	380,283.51	362,343.00	336,326.00	-7.2%

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
57031 G/L INSURANCE CL	-631,085.66	425,000.00	425,000.00	68,545.80	425,000.00	348,770.00	-17.9%
TOTAL 703 SELF-INS/ LIABILIT	-797,798.19	.00	.00	-384,000.30	.00	.00	.0%
TOTAL REVENUE	-860,845.51	-951,416.00	-951,416.00	-890,165.82	-951,416.00	-841,539.00	.0%
TOTAL EXPENSE	63,047.32	951,416.00	951,416.00	506,165.52	951,416.00	841,539.00	.0%
GRAND TOTAL	-797,798.19	.00	.00	-384,000.30	.00	.00	.0%

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

704 HEALTH INSURANCE ESCROW	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 DEPT/MAYOR	PCT CHANGE
41110 CURR REAL PROPER	-1,300,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,000,000.00	-14.9%
51109 SICKPAY PAYOUT-R	972,226.34	1,175,000.00	1,175,000.00	553,300.32	1,175,000.00	1,000,000.00	-14.9%
TOTAL 704 HEALTH INSURANCE E	-327,773.66	.00	.00	-621,699.68	.00	.00	.0%
TOTAL REVENUE	-1,300,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,000,000.00	.0%
TOTAL EXPENSE	972,226.34	1,175,000.00	1,175,000.00	553,300.32	1,175,000.00	1,000,000.00	.0%
GRAND TOTAL	-327,773.66	.00	.00	-621,699.68	.00	.00	.0%

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Appendix

City Pay Plan
SALARIED (Exempt) Employees
Effective April 1, 2026
(Effective on the first day of the pay period in which April 1, 2026 occurs)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Performance Range		Max.
S	$143,846	$148,067	$152,289	$156,510	$160,731	$164,974	$169,217	$169,238	→	$194,588
	Chief of Operations				Public Works Director					
	Finance Director									
R	$132,246	$136,115	$140,005	$143,915	$147,805	$151,674	$155,563	$155,584	→	$178,922
	City Attorney				Municipal Judge					
	Development Director				Parks, Recreation and Forestry Director					
	Fire Chief				Police Chief					
	Human Resources Director				Transit Director					
	IT Director									
P	$111,951	$115,235	$118,539	$121,801	$125,127	$128,410	$131,715	$131,736	→	$151,457
	Assistant Fire Chief				Police Commander					
	Assistant Public Works Director									
O	$106,131	$109,286	$112,399	$115,512	$118,646	$121,737	$124,871	$124,893	→	$143,612
	Battalion Chief				Facilities Manager					
	Deputy City Attorney				Operations Director					
	Deputy Development Director				Police Captain					
	Deputy Parks Director				Utility Manager					
N	$100,353	$103,317	$106,259	$109,222	$112,165	$115,107	$118,049	$118,070	→	$135,766
	Assistant City Engineer				Deputy IT Director					
	Assistant Finance Director				Human Resources Manager					
	City Assessor									
M	$94,557	$97,302	$100,110	$102,898	$105,685	$108,430	$111,218	$111,238	→	$127,920
	Deputy Treasurer				Park Superintendent					
	Fleet Manager				Principal Planner					
	Inspections Supervisor				Public Works Superintendent					
	Operations Manager									
L	$88,755	$91,378	$93,979	$96,601	$99,181	$101,782	$104,404	$104,425	→	$120,074
	Assistant City Attorney				Office of Violence Prevention Operations & Data Officer					
	Business Manager				Park Planner					
	City Clerk				Procurement Manager					
	Civil Engineer III				Risk Manager					
	Office of Violence Prevention Director				Sr. Programmer Analyst					

City Pay Plan
SALARIED (Exempt) Employees
Effective April 1, 2026
(Effective on the first day of the pay period in which April 1, 2026 occurs)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Performance Range		Max.
K	$82,950	$85,405	$87,859	$90,272	$92,706	$95,160	$97,594	$97,614	→	$112,237
	Administrative Manager				Housing Administrator					
	Appraiser III				Maintenance Manager					
	City Forester				Park Facilities Superintendent					
	Civil Engineer II				Payroll Manager					
	Construction Manager				Programmer Analyst					
	Communications Director				Recreation Manager					
	Finance Manager				Wildlife Sanctuary Superintendent					
	GIS Coordinator				Zoning Administrator					
	Grant Accountant LTE									
J	$77,147	$79,435	$81,702	$83,970	$86,237	$88,504	$90,771	$90,792	→	$104,395
	Administrative Supervisor				Park Supervisor					
	Civil Engineer I				Planner II					
	Communications Coordinator				Public Works Supervisor					
	Financial Supervisor				Recreation Supervisor					
	Forestry Supervisor				Resiliency Coordinator					
	Municipal Court Administrator				Sr. Accountant					
	Neighborhood Development Specialist				Transit Operations Supervisor					
	Office Manager				Wellness Administrator					
	Park Facilities Supervisor									
I	$71,406	$73,486	$75,587	$77,688	$79,789	$81,869	$83,970	$83,990	→	$96,595
	Accountant				Erosion Control Specialist					
	Business Support Specialist				GIS Analyst					
	Chief Naturalist				Human Resources Generalist II					
	Curator of Animals				Software Support Specialist					
	Deputy City Clerk				Safety Coordinator					
	Economic Development Specialist				Workplace Culture Specialist					
H	$65,582	$67,517	$69,410	$71,386	$73,320	$75,192	$77,126	$77,147	→	$88,733
	Building Services Supervisor				Naturalist					
	Community Development Specialist				Planner I					
	Financial Analyst				Real Estate Specialist					
	Human Resources Generalist I				Sr. Animal Keeper					
G	$59,779	$61,526	$63,294	$65,042	$66,810	$68,557	$70,304	$70,325	→	$80,912
	Design Specialist				Mobility Coordinator					

City Pay Plan
HOURLY (Non-Exempt) Employees
Effective April 1, 2026
(Effective on the first day of the pay period in which April 1, 2026 occurs)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Performance Range		Max.
R	$63.58	$65.44	$67.31	$69.19	$71.06	$72.92	$74.79	$74.80	→	$86.02
	Psychiatric Mental Health Nurse Practitioner									
M	$45.46	$46.78	$48.13	$49.47	$50.81	$52.13	$53.47	$53.48	→	$61.50
	Architect/Commercial Building Inspector									
K	$39.88	$41.06	$42.24	$43.40	$44.57	$45.75	$46.92	$46.93	→	$53.96
	Commercial Building Inspector				Electrician Foreperson					
	Electrical Inspector II				Plumbing/Heating Inspector II					
J	$37.09	$38.19	$39.28	$40.37	$41.46	$42.55	$43.64	$43.65	→	$50.19
	Administrative Operations Supervisor				Electrical Inspector					
	Building Inspector				Electrician					
	Crime Analyst				Plumbing/Heating Inspector					
	Criminalistic Specialist				Systems Analyst					
	Data Analyst				Financial Services Administrator					
I	$34.33	$35.33	$36.34	$37.35	$38.36	$39.36	$40.37	$40.38	→	$46.44
	Communications Technician				Mechanic Foreperson					
	Engineering Technician				Network Specialist					
	FOG Inspector				Right-of-Way Specialist					
	IT Specialist				Sewer Worker Foreperson					
	Master Plumber									
H	$31.53	$32.46	$33.37	$34.32	$35.25	$36.15	$37.08	$37.09	→	$42.66
	Accounting Assistant				Housing/Zoning Inspector					
	Appraiser II				Mechanic					
	Benefits Specialist				Paralegal					
	Buyer				Park Ranger II					
	City Sealer				Sewer Technical Worker					
	Conservation Corps Coordinator				Signs Worker Foreperson					
	Engineering Aide III				Sr. Carpenter					
	HVAC Specialist				Streets Foreperson					
G	$28.74	$29.58	$30.43	$31.27	$32.12	$32.96	$33.80	$33.81	→	$38.90
	Account Clerk III				Painter					
	Appraiser I				Park Maintenance Foreperson					
	Arborist II				Parking Maintenance Foreperson					
	Building Services Coordinator				Park Ranger I					
	Carpenter				Parts Clerk					
	Community Liaison				Payroll Specialist					
	Compliance Coordinator				Pool Maintenance Specialist					
	Crime Prevention Coordinator				Public Arts Coordinator					
	Executive Assistant				Purchasing Assistant					
	Executive Secretary				Recreation Coordinator					
	Homeless Outreach Case Coordinator				Resident Services Coordinator					
	HVAC Technician				Sewer Maintenance Worker					
	Marketing Coordinator				Signs Operator					
	Operator II									

City Pay Plan
HOURLY (Non-Exempt) Employees
Effective April 1, 2026
(Effective on the first day of the pay period in which April 1, 2026 occurs)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Performance Range		Max.
F		**$26.72**	**$27.47**	**$28.24**	**$29.01**	**$29.78**	**$30.53**	**$30.54**	→	**$35.12**
	Account Clerk II				Legal Assistant					
	Administrative Clerk II				Maintenance Technician					
	Arborist I				Mechanic Assistant					
	Building Maintenance Technician				Neighborhood Compliance Inspector					
	Community Corps Assistant				Operator I					
	Conservation Corps Field Assistant				Park Maintenance Worker					
	Dispatcher				Parking Maintenance Technician					
	Document Center Lead				Project Coordinator					
	Engineering Aide II				Signs Laborer					
	Evidence Technician				Time Clerk					
	Laborer				Truck Driver					
E			**$25.27**	**$25.96**	**$26.67**	**$27.37**	**$28.07**	**$28.08**	→	**$32.29**
	Custodian II				Locate Technician LTE					
	Development Support Specialist				Maintenance Clerk					
	Engineering Aide I				Public Records Specialist					
	Human Resources Assistant				Support Assistant					
	Inspections Support Specialist									
D			**$23.79**	**$24.46**	**$25.11**	**$25.77**	**$26.42**	**$26.43**	→	**$30.39**
	Administrative Clerk				Records Clerk					
	Transit Service Technician									
C			**$22.32**	**$22.94**	**$23.55**	**$24.18**	**$24.79**	**$24.80**	→	**$28.52**
	Custodian I				Parking Enforcement Officer					
	Office Clerk				Word Processor					
B			**$20.84**	**$21.42**	**$21.99**	**$22.58**	**$23.14**	**$23.15**	→	**$26.63**
A			**$19.36**	**$19.90**	**$20.45**	**$20.97**	**$21.51**	**$21.52**	→	**$24.74**

2026
GENERAL EMPLOYEE SALARY SCHEDULE
PART-TIME EMPLOYEES
Effective with payroll period in which April 1, 2026 occurs

PAY GRADE	POSITION	HOURLY RATE			START OF YEAR 8	START OF YEAR 12	START OF YEAR 16
1115	Voting Machine Mechanics	$30.20			$30.29	$30.36	$30.42
1116	Temp Tax Collection Help	$17.73					
1117	Temp Tax Collection Lead	$18.39					
1113	4K Nature Teacher	$28.54					
2013	Document Center Operator	$24.81			$24.89	$24.96	$25.03
3501	Patrol Officer Recruit Range	$23.05	$24.46	$25.85			
2026	Cleaner	$19.18			$19.24	$19.30	$19.36
1110	4K Naturalist	$21.91					
1109	Community Service Leadworker	$14.92					
1108	Community Service Officer	$14.28					
1106	Animal Control Interns	$13.31					
1118	Programmer Analyst Intern	$12.63					
2025	Forestry Youth Apprentice	$15.00					
2027	Mechanic Apprentice	$25.00					
1124	Neighborhood Support Specialist	$21.86					
1104	Housing Interns	$13.31					
1103	Mason Manor Seasonal Maintenance	$13.31					
1102	Mason Manor Casual Workers	$10.66					
1119	IT Intern (Police)	$18.00					

Report to the
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # F.18

Consideration with possible action to approve the 2026 borrowing request.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. PROPOSED 2026 BORROWING FC 11-13-25
2. 2026 priority list of levy supported additional expenses 11-13-25
3. Resolution - future borrowing from JPF 11-13-25

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
TIF25-Grandview	Stormwater facility	3,000,000
TIF26-SW Woods	Infrastructure project	3,850,000
	PROPOSED 2026 BORROWING	**8,190,000**
	PROPOSED 2026 BORROWING TOTAL	**31,489,595**

2026 additional levy supported borrowing requests requested by Finance Committee on 11-4-25

Priorit	Dept	Description of expenditure	Amount	Intended Replacement year	What yr was it included in CIP	Will be placed into service in 2026-27	Justification - why high priority and how will this improve our service level and efficiency
1	DPW-Streets	Used motor grader, replacing grader 853	$ 370,000	2019	N/A	2026	75% of the grader fleet is beyond the intended 25-year service life. Having a new grader fleet will downtime due to parts availability and fewer breakdowns will increase efficiency.
2	DPW-Sanitation	Automated refuse truck, replacing truck 138	$ 355,000	2024	2027	On-ground at dealer, delivery in 2026	50% of the front line refuse trucks are beyond the intended 6-year service life. Reliable trucks are essential to maintain the weekly refuse pickup program. Maintenance costs, downtime, and potential overtime needs due to broke down trucks is lower with a new fleet of trucks.
3	DPW-Streets	Tandem axle dump truck with plow/wing, replacing truck 20	$ 310,000	2018	2027	Order in 2026, 18 month lead time, delivery in 2027	50% of the front line plow trucks are beyond the intended 12-year service life. Reliable trucks are essential to maintain set service levels and provide public safety by combating slippery and snow/ice covered roads. Maintenance costs and downtime is lower with newer vehicles resulting in higher efficiencies.
4	DPW-Motor Equipment	1/2 Ton 4x4 extended cab 8' pickup	$ 52,000	Current lease vehicle. Lease vehicle will go into operations for crews to utlize.	N/A	2026	The parts/errand truck is a highly utilized vehicle for picking up needed parts, delivering interoffice mail, and other needed departmental errand needs. This vehicle is daily used and is driven 15,000 miles annually. Currently the truck is leased and was downsized due to a smaller vehicle due to cost and vehicle availability. Ideally, this particular truck would be purchased new, driven for 3 years, then passed over to be used for the Building Maintenance Tech's 24/7 response truck. The current leas vehicle will get used in Operations as an additional needed vehicle.
5	DPW-Streets	1-ton 4x4 pickup with dump body/plow/spreader, replacing truck 183	$ 125,000	2022	2030	2026	Truck 183 reached it's 12-year intended service life in 2022. Due to the diesel engine and emission system aftertreatment parts, routine maintenance and repairs are costly. Replacing this truck will eliminate the high cost of future engine issues that are commonly known for this particular model year. Additionally, the new truck will be equipped with a salt spreader for treating alley ways and other hard to reach areas.
6	City Wide	Fuelmaster software	$ 62,000	2025	N/A	2026	The current fuel tracking software is 25+ years old. Updated software has features for automated usage report generation and more user-friendly reports that do not require time consuming manual separation for transactions and fuel usage. The higher quality reports will stream line billing, usage tracking, and annual reporting.
7	DPW-Streets	Tink clamp loader attachment	$ 24,000	N/A	N/A	2026	Tink clamps are a highly efficient tools used for brush and yard waste collection. Crew safety is increased due to the loader being able to load the trucks from the back of the dump body which keeps the loader out of traffic. This will be an addition to the fleet.
1	Parks	Cargo Van for Wildlife Sanctuary to replace Unit 92.	$ 55,000		2027	Yes	The existing unit is from 2006 and is used to transport animals along with general maintenance needs. It is a public facing vehicle and brought to many events. The current van is rusting excessively, which is noticeable.
2	Parks	Toolcat with snowblower, broom and forks. (New addition)	$ 106,500		No	Yes	Additional equipment is needed to maintain all of our parks to the same expected standards with the addition of Shipyard Park, JBS Park, and Leicht Park improvements.
3	Parks	16' Gangmower with Cab (New addition)	$ 172,000		No	Yes	We currently only have 1 gangmower set up for mowing sports fields. We have not been able to keep up with mowing athletic fields during the fast growing season. This will improve the user experience for athletic fields.
			$1,631,500				

Fire: -Our specific request would be funding for a storage building, plan development for renovations for fire stations. We are not requesting funding for equipment, due to long lead times.

-Storage Building - $1.6 Million allocated for a storage building. Given the sale of Fire Station #1 and the Badger Sheet Metal Storage sites, we have a critical need for storage. We have equipment placed in areas unintended for storage and multiple items placed outside.

-New Fire Station 1 (420 South Broadway) – We are requesting additional funding allocated in future years Capital Plan to provide stability for the planning process. At this time, we have uncertainty due to $6 Million in potential federal grant dollars. Allocating funding will allow planning to continue and can be removed if grant funding is received. We are requesting $4,000,000 be added to the Capital Plan'

-Comprehensive Fire Station Assessment – Recommend retaining an engineering/architecture firm to conduct a complete assessment of our buildings and specific needs. Estimated at $250,000.

Police: Nothing to add at this time.

RESOLUTION AUTHORIZING
FUTURE BORROWING

November 18, 2025

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

Pursuant to the recommendation of the Joint Personnel & Finance Committee at its meeting of November 13, 2025, the following future borrowing of funds is hereby authorized:

	AMOUNTS (up to)
Joannes Pool – Replace gutters and basin plaster – 2027 (2nd half)	$1,125,000
Fire-Ambulance Med 421 – expected 2028 delivery (replacing 4 year-old ambulance to put in reserve)	$520,000
Fire-Engine EN442 – expected 2027 (replacing 13 year-old engine to put in reserve)	$416,000

This request allows staff to request quotes, award contracts, and move forward with the procurement of goods or services and paid for when invoiced.

Adopted _____

Approved _____

_____
Mayor

_____
Clerk

Report to the
Joint Finance/Personnel Committee of the City of Green Bay

MEETING DATE	PREPARED BY
November 13, 2025	

AGENDA ITEM # F.19

Consideration with possible action to receive and place on file the 2026-2030 Capital Improvement Plan.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 1 2026-2030 Capital Improvement Program Cover
2. 2-Intro header page
3. 3-cip summary 2026-2030 -11-13-25
4. 4-cip masterreport 2026-2030 - 11-13-25
5. 5 - cip-funding sources 2026-2030 - 11-13-25

CITY OF

Green Bay

2026-2030

CAPITAL IMPROVEMENT PROGRAM

CITY LEADERSHIP

CITY OF GREEN BAY
Brown County, Wisconsin

COMMON COUNCIL

Brian Johnson, President

Bill Galvin, Vice President

Jennifer Grant, Alderperson

Alyssa Proffitt, Alderperson

Jim Hutchingson, Alderperson

Christoper Wery, Alderperson

William Morgan, Alderperson

Ben Delie, Alderperson

Craig Stevens, Alderperson

Melinda Eck, Alderperson

Joey Prestley, Alderperson

Kathy Hinkfuss, Alderperson

ADMINISTRATION

Eric Genrich, Mayor

Joseph Faulds, Chief of Operations
Diana L. Ellenbecker, Finance Director/Comptroller
Celestine Jeffreys, Clerk
Linda Chosa, Treasurer
David Wilquet, Information Technology Director
Lacey Cochart, City Attorney
Jonathan Gigot, Municipal Court Judge
Daniel Ditscheit, Parks, Recreation and Forestry Director
Brian Powell, General Manager, Water Utility
Matthew Knott, Fire Chief
Cheryl Renier-Wigg, Development Director
Christopher Davis, Police Chief
Valerie Joosten, Director of Public Works
Patricia Kiewiz, Director of Transit

CAPITAL IMPROVEMENT PROGRAM

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

GOALS:

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

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

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

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

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

FUNDING SOURCES

Funding Sources for the CIP include the following:

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

MAJOR CAPITAL PROJECTS

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

The vast majority of these projects are funded by 10 year or20 year general obligation debt.

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

EQUIPMENT REPLACEMENT PROJECTS

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

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

FLEET REPLACEMENT

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

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

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

Total Capital Projects Summary By Year

Department	Finance Description	2026	2027	2028	2029	2030	Total
	GENERAL LEVY:						
Elections	Election-DS950		$284,000				$284,000
	Election-Express Votes		$258,750				$258,750
	Elections - Badger Books		$125,000				$125,000
	Department Total		**$667,750**				**$667,750**
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
	Department Total	**$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
	Humane Truck with Insert	$53,000					$53,000
	Meridian Barrier Trailer	$34,500					$34,500
	Mobile Radios	$27,000	$28,000	$29,000	$30,000	$31,000	$145,000
	Patrol Rifles	$65,000					$65,000
	PIckup Truck 123 (2005)	$71,000					$71,000
	Police headquarters remodel		$15,000,000	$8,500,000	$1,000,000		$24,500,000
	Replacement Squad 40	$86,300				$90,300	$176,600
	Replacement Squad 41			$88,300			$88,300
	Replacement Squad 42	$86,300			$89,300		$175,600
	Replacement Squad 43		$87,300			$90,300	$177,600
	Replacement Squad 44	$86,300				$90,300	$176,600
	Replacement Squad 45		$87,300			$90,300	$177,600
	Replacement Squad 46	$86,300			$89,300		$175,600
	Replacement Squad 47			$88,300			$88,300
	Replacement Squad 48			$88,300			$88,300
	Replacement Squad 49		$87,300			$90,300	$177,600
	Replacement Squad 50			$88,300			$88,300
	Replacement Squad 51			$88,300			$88,300
	Replacement Squad 52			$88,300			$88,300
	Replacement Squad 53	$86,300			$89,300		$175,600
	Replacement Squad 54			$88,300			$88,300
	Replacement Squad 55			$88,300			$88,300
	Replacement Squad 56	$86,300			$89,300		$175,600
	Replacement Squad 57		$87,300			$90,300	$177,600
	Replacement Squad 58	$86,300			$89,300		$175,600
	Replacement Squad 59	$86,300			$89,300		$175,600
	Replacement Squad 60			$88,300			$88,300
	Replacement Squad 61	$86,300			$89,300		$175,600
	Replacement Squad 62	$86,300			$89,300		$175,600
	Replacement Squad 63			$88,300			$88,300
	Replacement Squad 64			$88,300			$88,300
	Replacement Squad 65	$86,300			$89,300		$175,600
	Replacement Squad 66	$86,300			$89,300		$175,600
	Replacement Squad 67			$88,300			$88,300
	Replacement Squad 68			$88,300			$88,300
	Replacement Squad 69	$86,300			$89,300		$175,600
	Replacement Squad 70	$86,300			$89,300		$175,600
	Replacement Squad 71	$86,300			$89,300		$175,600
	Replacement Squad 72		$87,300			$90,300	$177,600
	Replacement Squad 73		$87,300			$90,300	$177,600
	Replacement Squad 74		$87,300			$90,300	$177,600
	Replacement Squad 75		$87,300			$90,300	$177,600
	Replacement Squad 76		$87,300			$90,300	$177,600
	Replacement Squad 77		$87,300			$90,300	$177,600
	Replacement Squad 80		$87,300			$90,300	$177,600

Department	Finance Description	2026	2027	2028	2029	2030	Total
Police	Replacement Squad 81		$87,300			$90,300	$177,600
	Replacement Squad 82		$87,300			$90,300	$177,600
	Replacement Squad 84			$88,300			$88,300
	Replacement Squad 85			$88,300			$88,300
	Security Camera Replacement	$14,000	$15,000	$16,000	$17,000	$18,000	$80,000
	Zodiac Boat Replacement	$56,000					$56,000
	Department Total	**$1,847,000**	**$16,260,900**	**$9,953,500**	**$2,292,900**	**$1,489,500**	**$31,843,800**
Fire	Ambulance MED 421			$520,000			$520,000
	Ambulance MED 431			$562,432			$562,432
	Ambulance MED 451			$562,432			$562,432
	Ambulance MED 461		$540,800				$540,800
	Ambulance MED 481		$540,800				$540,800
	Base Radio St 7				$21,200		$21,200
	Battalion Vehicle BC 411				$175,500		$175,500
	Battalion Vehicle BC 431					$175,500	$175,500
	Dishwasher Station 4	$17,150					$17,150
	Dishwasher Station 6				$12,500		$12,500
	Engine EN 421			$1,530,000			$1,530,000
	Engine EN 441					$1,530,000	$1,530,000
	Engine EN 451					$1,530,000	$1,530,000
	Engine EN 471				$1,530,000		$1,530,000
	Engine EN 491-CC approved 12/17/24	$1,335,400					$1,335,400
	Engine EN442		$416,000				$416,000
	Engine EN461-CC approved 12/17/24		$1,474,000				$1,474,000
	Fire Marshal FM495	$72,800					$72,800
	Fire Marshal FM497	$72,800					$72,800
	Fire Marshal FM498				$71,000		$71,000
	FIRE STATION (NEW)	$7,000,000	$8,000,000				$15,000,000
	Fleet Modems	$50,000					$50,000
	Garage Doors/Openers - Station 2				$37,400		$37,400
	Hazmat Monitoring Equipment			$85,100			$85,100
	HVAC ST 7	$709,816					$709,816
	HVAC Station 4		$123,816				$123,816
	Kitchen St 4		$19,970				$19,970
	KNOX REPLACEMENT	$16,668					$16,668
	Lot St 4	$21,840					$21,840
	Lot St 5	$76,440					$76,440
	Marine 1 Fire Boat - Refurbish	$183,597					$183,597
	Mobile Data Computer Replacement		$237,362				$237,362
	OUTDOOR WARNING SIREN SITE 1	$33,075					$33,075
	OUTDOOR WARNING SIREN SITE 11		$34,729				$34,729
	OUTDOOR WARNING SIREN SITE 13	$33,075					$33,075
	OUTDOOR WARNING SIREN SITE 14		$34,729				$34,729
	OUTDOOR WARNING SIREN SITE 4	$31,500					$31,500
	OUTDOOR WARNING SIREN SITE 5				$38,300		$38,300
	OUTDOOR WARNING SIREN SITE 7			$36,465			$36,465
	OUTDOOR WARNING SIREN SITE 8			$36,465			$36,465
	OUTDOOR WARNING SIREN SITE 9				$38,300		$38,300
	Radio Firmware/Tune	$174,996		$19,400			$194,396
	Roof Fire Shop	$79,000					$79,000
	SCBA WASHER ST 6	$38,220					$38,220
	Siding - Fire Shop	$62,300					$62,300
	Solar Panels St 4	$81,900					$81,900
	Staff Vehicle CH401					$117,000	$117,000
	Staff Vehicle CH402					$117,000	$117,000
	Staff Vehicle CH403					$117,000	$117,000
	Training Vehicle 415				$71,000		$71,000
	Urban Search and Rescue Vehicle		$2,163,200				$2,163,200
	Utility Vehicle 411			$73,100			$73,100
	Utility Vehicle 412	$72,800					$72,800

Department	Finance Description	2026	2027	2028	2029	2030	Total
Fire	VAN 411	$78,400					$78,400
	Video Conference	$120,000					$120,000
	Water Heater Fire Shop	$5,500					$5,500
	Water Heater Station 4			$9,800			$9,800
	Water Heater Station 5			$11,700			$11,700
	Water Rescue Suits	$21,000					$21,000
	Windows - Station 4		$114,116				$114,116
	Windows - Station 6	$491,411					$491,411
	Department Total	**$10,879,688**	**$13,699,522**	**$3,446,894**	**$1,995,200**	**$3,586,500**	**$33,607,804**
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
	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
	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
	Bridge Rehabilitation - Webster Avenue		$420,000				$420,000
	Bridge Rehabilitation Design: Webster Avenue	$175,000					$175,000
	Bridge Rehabilitation: Danz Avenue over Baird Creek	$160,000					$160,000
	Bridge Replacement: Grandview Road		$500,000				$500,000
	Bridge Structural Repairs - Main Street over Fox River Phase 1	$1,000,000					$1,000,000
	Bridge Structural Repairs - Main Street over Fox River Phase 2		$955,000				$955,000
	Bridges - Atkinson Drive Bearing Repair					$200,000	$200,000
	Bridges - Epoxy Overlays		$500,000				$500,000
	Bridges - Nicolet Dr Culvert Replacement			$150,000	$350,000		$500,000
	Bridges - Northview Rd Culvert Replacement		$150,000	$350,000			$500,000
	Bridges - Spartan Rd Culver Wingwall Repair		$125,000				$125,000
	Bridges - Structural Steel Painting	$280,000					$280,000
	Bridges: Fees & Contingencies	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
	Bridges: Finger Road Culver Replacement	$150,000	$350,000				$500,000
	Bridges: General Maintenance and Concrete Repairs	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000
	Brine machine controler, pumps	$90,000					$90,000
	Concrete Pavement Repairs: Citywide	$550,000	$550,000	$550,000	$550,000	$550,000	$2,750,000
	Dual auger spreader insert w/prewet (x2)		$99,000	$109,000			$208,000
	East Shop - HVAC		$200,000	$2,300,000			$2,500,000
	Enclosed trailer	$6,000					$6,000
	ESG - ADA Restrooms		$55,000				$55,000
	ESG - Electrical Shop ADA Bathroom		$30,000				$30,000
	ESG - Electrical Shop Roof Drains			$200,000			$200,000
	ESG - Garage Door Closers			$15,000			$15,000
	ESG - Gas Cylinder Storage Room		$26,000				$26,000
	ESG - HVAC		$200,000				$200,000
	ESG - Occupancy Sensors		$19,500				$19,500
	ESG - Plumbing Code Issues		$65,000				$65,000
	ESG - Security Upgrades			$250,000			$250,000
	ESG -MAIN BUILDING - ELECTRICAL		$30,000				$30,000
	ESG Rooftop Solar	$220,000					$220,000
	ESG Sewer Shop Reroof	$140,000					$140,000
	ESG Truck Bay Mezzanine Repairs	$120,000					$120,000
	ESG-ELECTRICAL SHOP HVAC/PLUMBING CODE/Receptacles		$180,000				$180,000
	Facilities: Fees & Contingencies	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
	Flatbed/lowboy semi trailer	$60,000					$60,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
DPW	Front end loader w/attachments		$265,000		$315,000		$580,000
	Mastic machine, trailer mounted	$102,000					$102,000
	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
	Pickup truck	$12,000					$12,000
	Pickup with plow, 4x4	$60,000					$60,000
	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
	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
	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
	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
	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
	Sign Installation Truck		$131,000				$131,000
	Snow pusher/plow, 12-foot	$16,000					$16,000
	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
	Tandem axle dump/wing/plow (x3)			$990,000	$1,005,000	$1,020,000	$3,015,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
DPW	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
	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
	Tink clam bucket (x2)	$48,000					$48,000
	Traffic Signal Repair	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
	Utility trailer for mower	$6,000					$6,000
	Utility trailer for scissors lift	$5,500					$5,500
	WSG - Building D Stairwell Repairs		$9,000				$9,000
	WSG - Building D Trench Drains		$55,000				$55,000
	WSG - Building G Ventilation			$50,000			$50,000
	WSG - Garage Doors			$500,000			$500,000
	WSG - Main Building Ceiling				$30,000		$30,000
	WSG Building H Replacement	$300,000	$2,500,000				$2,800,000
	WSG Concrete Planter Repairs	$100,000					$100,000
	WSG -LORE LANE - HVAC		$385,000				$385,000
	WSG -MAIN BUILDING - CODE/ADA				$135,000		$135,000
	WSG -MAIN BUILDING - ELECTRICAL				$32,000		$32,000
	WSG Main Building HVAC	$300,000	$3,500,000				$3,800,000
	WSG Rooftop Solar	$440,000					$440,000
	WSG Sand Bunker Canopy	$350,000					$350,000
	WSG Sanitary Lateral	$500,000					$500,000
	Department Total	**$27,471,128**	**$27,638,500**	**$19,684,000**	**$15,126,000**	**$15,732,000**	**$105,651,628**
Parks	1/2 Ton Pickup - Unit 76					$64,400	$64,400
	10,000 GVW Equipment Trailer - Unit 286					$22,600	$22,600
	16' Gangmower with Cab - 104	$172,400					$172,400
	16' Gangmower with Cab - Unit 102			$187,600			$187,600
	250CMF Air Compressor - Unit 457				$88,500		$88,500
	26000 GVW Dump Truck with Snowplow - Unit 22	$95,200					$95,200
	3/4 Ton 4x4 Pickup with Plow - Unit 58			$84,000			$84,000
	3/4 Ton 4X4 Regular Cab with Plow - Unit 27	$65,700					$65,700
	3/4 Ton 4x4 Regular Cab with Plow - Unit 32	$65,700					$65,700
	3/4 Ton Cargo Van - Unit 4					$77,800	$77,800
	3/4 Ton Full Size Van - Unit 74			$86,300			$86,300
	3/4 Ton Regular Cab 4x4 with Service Body - Unit 89		$93,600				$93,600
	72" Deck Mower - 137	$24,500					$24,500
	72" Front Deck Mower - Unit 139					$32,900	$32,900
	72" Zeroturn Mower - 126			$29,100			$29,100
	72" Zeroturn Mower - Unit 129		$26,200				$26,200
	72" ZeroTurn Mower - Unit 132				$30,900		$30,900
	Articulated Loader with Attachments - Unit 180	$62,278					$62,278
	ATV - Unit 558					$15,300	$15,300
	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
	Cargo Van - Unit 92		$72,100				$72,100
	Colburn - Phase 2 Ballfield Renovations	$100,000	$400,000				$500,000
	Dog Park - Location To Be Determined		$100,000				$100,000
	Dump Truck with Snowplow - Unit 62		$104,300				$104,300
	East RIver Optimist Park - Soil Contamination	$50,000	$100,000				$150,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
Parks	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
	F450 Plumber Truck - Unit 99			$102,300			$102,300
	Fisk Park - Playground Replacement	$50,000					$50,000
	Fox River Trail - Replace Bricks and Widen Path		$400,000				$400,000
	Garbage Truck - Unit 46				$533,600		$533,600
	Joannes - Phase 1 Replace Pool Gutters and Basin 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
	Mather Heights - Playground Replacement			$175,000			$175,000
	Mini Track with Attachments - New Addition	$67,500					$67,500
	Misc. Park Paving	$100,000	$50,000	$50,000	$50,000	$50,000	$300,000
	Muir - Parking Lot Replacement				$250,000		$250,000
	New Bay Highlands Neighborhood Park				$300,000		$300,000
	New Mahon Park				$300,000		$300,000
	Park Shop - Heated Storage Building	$100,000		$400,000			$500,000
	Park Shop – Replace Paving		$175,000				$175,000
	Park Shop - Replace Underground Gas Tanks		$450,000				$450,000
	Perkins - East Parking Lot Replacement	$300,000					$300,000
	Pickup with Liftgate - Unit 37			$78,600			$78,600
	Preble - Parking Lot Replacement			$200,000			$200,000
	Resch Aquatic Center Pool Basin Plaster					$900,000	$900,000
	Roofing - Various Parks				$50,000	$50,000	$100,000
	Self Propelled Athletic Field Line Striper - Unit 396		$33,200				$33,200
	Seymour - East Playground Replacement				$100,000		$100,000
	Skidsteer with Attachments - Unit 222				$90,600		$90,600
	Sports Field Liner - Unit 396					$39,200	$39,200
	SUV - Unit 1		$52,700				$52,700
	Tank - 1/2 Playground Replacement				$100,000		$100,000
	Toolcat with Attachments - Unit 245				$116,200		$116,200
	Toolcat with Attachments - Unit 638					$113,100	$113,100
	Toolcat with Snowblower and Broom - Unit 234	$95,300					$95,300
	ToolCat with Snowblower and Broom - Unit 237	$95,300					$95,300
	Triangle Hill - Expand Parking			$275,000			$275,000
	Triangle Hill - Grading	$100,000					$100,000
	UTV - Unit 303					$29,400	$29,400
	VT Pride - Park Improvements			$500,000			$500,000
	West Side Trail Construction – Bond Street to City Limits			$220,000			$220,000
	Wide Track Snowmobile - Unit 117	$21,900					$21,900
	Wildlife Sanctuary - 4K Exploratory Area					$160,000	$160,000
	Wildlife Sanctuary – Fencing Replacement			$100,000			$100,000
	Wildlife Sanctuary - Floating Boardwalk Replacement			$400,000			$400,000
	Wildlife Sanctuary - Mill & Pave Old Sanctuary Road					$150,000	$150,000
	Wildlife Sanctuary - Replace Residence Parking Lot		$250,000				$250,000
	Wildlife Sanctuary - Walk In Freezer		$60,000				$60,000
	Department Total	**$2,740,778**	**$4,892,100**	**$2,887,900**	**$2,984,800**	**$3,564,700**	**$17,070,278**
City Hall	City Hall - Fifth Floor Renovations					$1,000,000	$1,000,000
	City Hall - First Floor Residential Services Engineering		$50,000				$50,000
	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

Department	Finance Description	2026	2027	2028	2029	2030	Total
City Hall	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**
Administrative Services	Envelope printing machine	$19,000					$19,000
	Department Total	**$19,000**					**$19,000**
Transit Administration	2026 Gillig Battery Electric Bus LF35		$3,591,480				$3,591,480
	2026 GILLIG Battery Electric Bus LF35 - 4		$2,414,320				$2,414,320
	Department Total		**$6,005,800**				**$6,005,800**
	GENERAL LEVY TOTALS	**$43,295,594**	**$69,974,572**	**$39,007,294**	**$25,196,900**	**$28,085,700**	**$205,560,060**
	OTHER FUNDING SOURCES:						
TIF	Leicht Park Redevelopment	$9,000,000					$9,000,000
	TIF 10-Main & Mason	$470,000					$470,000
	TIF 22 - Shipyard Phase II	$5,000,000					$5,000,000
	TIF 22 - Shipyard Water extension	$130,000					$130,000
	TIF 25 Grandview	$3,000,000	$3,150,000				$6,150,000
	TIF 26 SW WOODS WATER EXTENSION	$350,000					$350,000
	TIF 26-SW Woods Infrastructure project	$3,500,000					$3,500,000
	TIF 28-JBS Grant Boulevard Appartments	$2,500,000					$2,500,000
	Department Total	**$23,950,000**	**$3,150,000**				**$27,100,000**

Department	Finance Description	2026	2027	2028	2029	2030	Total
Sanitary Sewer	1-ton truck chassis		$47,100				$47,100
	1-ton van		$49,700				$49,700
	1-ton van with CCTV sewer inspection system		$455,000				$455,000
	Asphalt Resurfacing: Local Streets	$800,000	$600,000	$600,000	$600,000	$600,000	$3,200,000
	Chronic Sewer Repairs - Citywide	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,400,000
	Combination jet/vac sewer cleaning truck	$630,000					$630,000
	Mary Street Extended Sewer Repair	$525,000					$525,000
	Reconstruct 13th Street - W Mason to 9th St			$840,000			$840,000
	Reconstruct Augusta: Lincoln - Termini			$70,000			$70,000
	Reconstruct Baird: E Mason - Main					$1,450,000	$1,450,000
	Reconstruct Chicago - S Madison to S Monroe		$95,000				$95,000
	Reconstruct Chicago - S Webster to S Roosevelt				$335,000		$335,000
	Reconstruct Chicago Street - Quincy to Jackson					$90,000	$90,000
	Reconstruct Christina - S Oakland to 12th					$410,000	$410,000
	Reconstruct Clay St - E Mason to Main				$1,005,000		$1,005,000
	Reconstruct Congress Street - Madison to Monroe		$100,000				$100,000
	Reconstruct Division - Norwood to Gray		$515,000				$515,000
	Reconstruct Elmore: Gray - S Ashland		$1,030,000				$1,030,000
	Reconstruct Elmore: S Ashland - Broadway			$270,000			$270,000
	Reconstruct Emilie Street - S Webster to Roosevelt			$340,000			$340,000
	Reconstruct Hinkle Street - RR Track to Hutson		$180,000				$180,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			$500,000			$500,000
	Reconstruct Hubbard Street - Allard to N Maple					$540,000	$540,000
	Reconstruct Mather Street - Gray to Locust	$1,296,000					$1,296,000
	Reconstruct N Irwin: St Clair - N Termini	$60,000					$60,000
	Reconstruct N Jackson: Reber - Eastman				$100,000		$100,000
	Reconstruct N Maple Ave - Mather to Phoebe		$215,000				$215,000
	Reconstruct N Maple Ave: Kellogg - Mather	$350,000					$350,000
	Reconstruct Northview - Finger to 700' N of Finger			$190,000			$190,000
	Reconstruct Oxford Ave: Dousman - Reed	$170,000					$170,000
	Reconstruct Pleasant: Westway - W Mason	$180,000					$180,000
	Reconstruct Quincy - Walnut to Bodart					$300,000	$300,000
	Reconstruct Reed St: Oxford - Allard	$105,000					$105,000
	Reconstruct S Chestnut - 7th to 8th				$185,000		$185,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$500,000					$500,000
	Reconstruct S Quincy: E Mason - Walnut				$650,000		$650,000
	Reconstruct S. Roosevelt St - Eliza to Grignon			$300,000			$300,000
	Reconstruct Shawano: Hudson - West					$250,000	$250,000
	Reconstruct Spring Street: Madison - Monroe			$110,000			$110,000
	Reconstruct St Clair: Baird - Roosevelt			$465,000			$465,000
	Reconstruct Westway: Hillcrest - Pleasant	$350,000					$350,000
	Reconstruct Yale: Shawano - Howard					$160,000	$160,000
	Reconstruct13th - W. Mason to Howard		$530,000				$530,000
	Sanitary Lift Station Modifications	$150,000					$150,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Subdivision: Excaliber Phase 4 - Paula Street	$65,000					$65,000
	Subdivision: Red Smith Development	$630,000					$630,000
	Thrush Street Lift Station Upgrades	$400,000					$400,000
	Department Total	**$8,011,000**	**$5,216,800**	**$5,085,000**	**$4,275,000**	**$5,200,000**	**$27,787,800**
Parking Utility	1-ton SRW pick-up with plow		$41,000				$41,000
	3/4-ton pick-up with plow					$43,000	$43,000
	Elevator equipment replacement	$200,000					$200,000
	Enforcement vehicle		$36,000				$36,000
	Main Street Parking Ramp Demolition				$250,000	$2,250,000	$2,500,000
	PARCS equipment	$650,000					$650,000
	Parking Ramp Consultant Services	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
	Parking Ramp Repairs	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
	Toolcat tractor	$78,000					$78,000
	Utility tractor	$33,000					$33,000
	Department Total	**$1,611,000**	**$727,000**	**$650,000**	**$900,000**	**$2,943,000**	**$6,831,000**

Department	Finance Description	2026	2027	2028	2029	2030	Total
Parking Utility							
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
	18" Chipper - Unit 213					$168,400	$168,400
	19500 GVW Cab and Chasis with Body and Boom Lift - Unit 41			$325,600			$325,600
	2300 lbs Skidsteer - Unit 223					$103,200	$103,200
	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
	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
	Bobcat Trailer - Unit 189				$18,100		$18,100
	Brush Chipper - Unit 202		$145,300				$145,300
	Chipper Truck - Unit 69			$186,800			$186,800
	Chronic Sewer Repairs	$600,000	$500,000	$500,000	$500,000	$500,000	$2,600,000
	Combination jet/vac sewer cleaning truck	$573,000					$573,000
	East River Flood Project	$75,000					$75,000
	Flatbed Dump Truck - Unit 17			$162,700			$162,700
	Flatbed Dump Truck - Unit 70				$171,600		$171,600
	Flatbed Dump Truck - Unit 71					$187,400	$187,400
	Grandview Stormwater Facility	$1,500,000					$1,500,000
	Gray Street Lift Station (new)		$1,500,000				$1,500,000
	Howard Street Lift Station Access Upgrade	$30,000					$30,000
	Hybrid SUV	$37,000					$37,000
	Irwin Street Control Structure	$90,000					$90,000
	Klee Street Storm Sewer	$250,000	$2,000,000				$2,250,000
	Larscheid Pond Retaining Wall	$50,000					$50,000
	Main Street Flood Project	$100,000					$100,000
	McDonald Control Structure	$300,000					$300,000
	Mini Storm Sewers - Citywide	$475,000	$400,000	$300,000			$1,175,000
	Nicolet Drive (Cty A) Stormwater Drainage	$300,000					$300,000
	Quincy Flap Gates		$200,000				$200,000
	Reconstruct 13th Street - W Mason to 9th St			$1,260,000			$1,260,000
	Reconstruct Augusta: Lincoln - Termini			$110,000			$110,000
	Reconstruct Baird: E Mason - Main					$2,170,000	$2,170,000
	Reconstruct Chicago - S Madison to S Monroe		$145,000				$145,000
	Reconstruct Chicago - S Webster to S Roosevelt				$505,000		$505,000
	Reconstruct Chicago Street - Quincy to Jackson					$130,000	$130,000
	Reconstruct Christina - S Oakland to 12th					$610,000	$610,000
	Reconstruct Clay St - E Mason to Main				$1,505,000		$1,505,000
	Reconstruct Congress Street - Madison to Monroe		$150,000				$150,000
	Reconstruct Division - Norwood to Gray		$770,000				$770,000
	Reconstruct Elmore: Gray - S Ashland		$1,540,000				$1,540,000
	Reconstruct Elmore: S Ashland - Broadway			$410,000			$410,000
	Reconstruct Emilie Street - S Webster to Roosevelt			$510,000			$510,000
	Reconstruct Hinkle Street - RR Track to Hutson		$270,000				$270,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			$740,000			$740,000
	Reconstruct Hubbard Street - Allard to N Maple					$810,000	$810,000
	Reconstruct Mather Street - Gray to Locust		$1,945,000				$1,945,000
	Reconstruct N Irwin: St Clair - N Termini	$90,000					$90,000
	Reconstruct N Jackson: Reber - Eastman				$150,000		$150,000
	Reconstruct N Maple Ave - Mather to Phoebe		$320,000				$320,000
	Reconstruct N Maple Ave: Kellogg - Mather	$520,000					$520,000
	Reconstruct Northview - Finger to 700' N of Finger			$280,000			$280,000
	Reconstruct Oxford Ave: Dousman - Reed	$260,000					$260,000
	Reconstruct Pleasant: Westway - W Mason	$280,000					$280,000
	Reconstruct Quincy - Walnut to Bodart				$450,000		$450,000

Department	Finance Description	2026	2027	2028	2029	2030	Total
Storm Sewer	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 sweeper-Mechanical	$741,000					$741,000
	Street sweeper-Regeneratice air	$319,600					$319,600
	Street Sweeping Dewatering Basin East Side	$275,000					$275,000
	Stump Grinder - Unit 116		$85,300				$85,300
	Stump Grinder - Unit 144					$106,400	$106,400
	Subdivision: Excaliber Phase 4 - Paula Street	$70,000					$70,000
	Subdivision: Red Smith Development	$940,000					$940,000
	Van Beek Stormwater Facility - Construction		$25,000	$1,000,000			$1,025,000
	Department Total	**$13,313,100**	**$12,649,200**	**$8,573,500**	**$6,388,500**	**$6,675,400**	**$47,599,700**
	OTHER FUNDING SOURCES TOTALS	**$46,885,100**	**$21,743,000**	**$14,308,500**	**$11,563,500**	**$14,818,400**	**$109,318,500**
	TOTAL PROJECTS BY YEAR	**$90,180,694**	**$91,717,572**	**$53,315,794**	**$36,760,400**	**$42,904,100**	**$314,878,560**

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%**
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%**
Elections	EQ		$542,750.00				$542,750.00
	Total		**$542,750.00**				**$542,750.00**
		0%	**1%**	**0%**	**0%**	**0%**	**0%**
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**	**$69,849,572.00**	**$39,007,294.00**	**$25,196,900.00**	**$28,085,700.00**	**$205,255,060.00**

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 22 - Shipyard Water extension	$130,000					$130,000
	TIF 25 Grandview	$3,000,000	$3,150,000				$6,150,000
	TIF 26 SW WOODS WATER EXTENSION	$350,000					$350,000

Department	Project Name	2026	2027	2028	2029	2030	Total
TIF	TIF 26-SW Woods Infrastructure project	$3,500,000					$3,500,000
	Department Total	**$20,980,000**	**$3,150,000**				**$24,130,000**
Sanitary Sewer	Asphalt Resurfacing: Local Streets	$800,000	$600,000	$600,000	$600,000	$600,000	$3,200,000
	Chronic Sewer Repairs - Citywide	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,400,000
	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

Department	Project Name	2026	2027	2028	2029	2030	Total
Sanitary Sewer	Reconstruct N Maple Ave - Mather to Phoebe		$215,000				$215,000
	Reconstruct N Maple Ave: Kellogg - Mather	$350,000					$350,000
	Reconstruct Northview - Finger to 700' N of Finger			$190,000			$190,000
	Reconstruct Oxford Ave: Dousman - Reed	$170,000					$170,000
	Reconstruct Pleasant: Westway - W Mason	$180,000					$180,000
	Reconstruct Quincy - Walnut to Bodart					$300,000	$300,000
	Reconstruct Reed St: Oxford - Allard	$105,000					$105,000
	Reconstruct S Chestnut - 7th to 8th				$185,000		$185,000
	Reconstruct S Maple Ave: Walnut - Kellogg	$500,000					$500,000
	Reconstruct S Quincy: E Mason - Walnut				$650,000		$650,000
	Reconstruct S. Roosevelt St - Eliza to Grignon			$300,000			$300,000
	Reconstruct Shawano: Hudson - West					$250,000	$250,000
	Reconstruct Spring Street: Madison - Monroe			$110,000			$110,000
	Reconstruct St Clair: Baird - Roosevelt			$465,000			$465,000
	Reconstruct Westway: Hillcrest - Pleasant	$350,000					$350,000
	Reconstruct Yale: Shawano - Howard					$160,000	$160,000
	Reconstruct13th - W. Mason to Howard		$530,000				$530,000
	Sanitary Lift Station Modifications	$150,000					$150,000
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	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**

Department	Project Name	2026	2027	2028	2029	2030	Total
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
	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

Department	Project Name	2026	2027	2028	2029	2030	Total
Storm Sewer	Reconstruct Congress Street - Madison to Monroe		$150,000				$150,000
	Reconstruct Division - Norwood to Gray		$770,000				$770,000
	Reconstruct Elmore: Gray - S Ashland		$1,540,000				$1,540,000
	Reconstruct Elmore: S Ashland - Broadway			$410,000			$410,000
	Reconstruct Emilie Street - S Webster to Roosevelt			$510,000			$510,000
	Reconstruct Hinkle Street - RR Track to Hutson		$270,000				$270,000
	Reconstruct Hinkle Street - W Mason to RR Tracks			$740,000			$740,000
	Reconstruct Hubbard Street - Allard to N Maple					$810,000	$810,000
	Reconstruct Mather Street - Gray to Locust		$1,945,000				$1,945,000
	Reconstruct N Irwin: St Clair - N Termini	$90,000					$90,000
	Reconstruct N Jackson: Reber - Eastman				$150,000		$150,000
	Reconstruct N Maple Ave - Mather to Phoebe		$320,000				$320,000
	Reconstruct N Maple Ave: Kellogg - Mather	$520,000					$520,000
	Reconstruct Northview - Finger to 700' N of Finger			$280,000			$280,000
	Reconstruct Oxford Ave: Dousman - Reed	$260,000					$260,000
	Reconstruct Pleasant: Westway - W Mason	$280,000					$280,000
	Reconstruct Quincy - Walnut to Bodart				$450,000		$450,000
	Reconstruct Reed St: Oxford - Allard	$155,000					$155,000
	Reconstruct S Chestnut - 7th to 8th				$275,000		$275,000
	Reconstruct S Maple Avenue: Walnut - Kellogg	$750,000					$750,000
	Reconstruct S Quincy: E Mason - Walnut				$970,000		$970,000
	Reconstruct S. Roosevelt St - Eliza to Grignon			$450,000			$450,000
	Reconstruct Shawano: Hudson - West					$250,000	$250,000
	Reconstruct Spring Street: Madison - Monroe			$170,000			$170,000

Department	Project Name	2026	2027	2028	2029	2030	Total
Storm Sewer	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
	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	**$40,351,000**	**$20,425,000**	**$13,565,000**	**$10,930,000**	**$14,210,000**	**$99,481,000**
	TOTAL PROJECTS BY YEAR	**$76,009,335**	**$73,915,402**	**$44,485,000**	**$29,377,400**	**$34,191,000**	**$257,978,137**

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	$260,000.00	Reconstruct Pleasant: Westway - W Mason	2026
Expenditure	$86,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	**TIF 5 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 5 Fund Balance	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	19,630,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,630,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,630,000.00

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	$5,130,000.00	TIF 22 Fund balance	2026
	$5,130,000.00		
Expenditure	$5,000,000.00	TIF 22 - Shipyard Phase II	2026
Expenditure	$130,000.00	TIF 22 - Shipyard Water extension	2026
	$5,130,000.00		

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 25 Borrowing	2026
Funding Source	$3,150,000.00	TIF 25 Borrowing	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	**TIF 26 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	3,850,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,850,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,850,000.00

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	$2,000,000.00	TIF 26 Borrowing	2026
Funding Source	$1,850,000.00	TIF 26 Borrowoing	2026
	$3,850,000.00		
Expenditure	$350,000.00	TIF 26 SW WOODS WATER EXTENSION	2026
Expenditure	$3,500,000.00	TIF 26-SW Woods Infrastructure project	2026
	$3,850,000.00		

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	Fund Balance	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	Fund Balance	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	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	Fund Balance	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	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	Fund Balance	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	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	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	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	$60,000.00	Fund Balance	2026
Funding Source	$0.00	Sanitary Sewer Borrowing	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	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	Fund Balance	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	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	Fund Balance	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	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	Fund Balance	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	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	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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 Borrowing	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 Borrowing	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	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 Borrowing	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	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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 Borrowing	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 Borrowing	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 fund balance	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	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	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	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	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	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	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	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 fund balance	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	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 fund balance	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	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	$1,300,000.00	Fund Balance	2026
Funding Source	$0.00	Fund Balance	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 Borrowing	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 Borrowing	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 Borrowing	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	Fund Balance	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 Borrowing	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	Fund Balance	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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	Fund Balance	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	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	Fund Balance	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	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	Fund Balance	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	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	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	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	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	Fund Balance	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	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 Borrowing	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	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 25 Grandview	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 Borrowing	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 Borrowing	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	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 Borrowing	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	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 Borrowing	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	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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 Borrowing	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

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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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

Equipment Replacement Projects By Year

Department	Finance Description	2026	2027	2028	2029	2030	Total
	GENERAL LEVY:						
Elections	Election-DS950		$284,000				$284,000
	Election-Express Votes		$258,750				$258,750
	DepartmentTotal		**$542,750**				**$542,750**
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**	**$1,254,970**	**$714,630**	**$748,500**	**$577,500**	**$5,058,962**
	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**	**$1,485,570**	**$714,630**	**$766,600**	**$955,500**	**$6,335,662**

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	Elections	**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	284,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$284,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$284,000.00

Description of Expenditure

(2) DS450's currently in use may be non-compliant for the 2027 election cycle.- $142,000 each

Justification Information

Maybe necessary per ES&S

MUNIS Financial Information

Funding Source	$284,000.00	General Levy Borrowing	2027
	$284,000.00		
Expenditure	$284,000.00	Election-DS950	2027
	$284,000.00		

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	Elections	**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	258,750.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$258,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$258,750.00

Description of Expenditure

Replace existing express votes that may not be compliant with VVGS 2.1 for 2027 election - 50 @ $5,175 each

Justification Information

Per ES&S version may not be compliant

MUNIS Financial Information

Funding Source	$258,750.00	General Levy Borrowing	2027
	$258,750.00		
Expenditure	$258,750.00	Election-Express Votes	2027
	$258,750.00		

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	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	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	1488				
Expenditure Name	**Hand Held Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$84,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$84,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$84,000.00	General Levy Borrowing	2028
	$84,000.00		
Expenditure	$84,000.00	Hand Held Radios	2028
	$84,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	1489				
Expenditure Name	**Mobile Radios 2028**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF DAVIS	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	29,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$29,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$29,000.00	General Levy Borrowing	2028
	$29,000.00		
Expenditure	$29,000.00	Mobile Radios	2028
	$29,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	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	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	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	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	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	1455				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #7 NWTC E. CAMPUS DR.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 7	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1456				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 8**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	36,465.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,465.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,465.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #8 FINGER RD. NEAR I-RE.

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$36,465.00	General Levy Borrowing	2028
	$36,465.00		
Expenditure	$36,465.00	OUTDOOR WARNING SIREN SITE 8	2028
	$36,465.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	1457				
Expenditure Name	**OUTDOOR WARNING SIREN SITE 11**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

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

Budget Information

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

Financial Information

Total Project Cost	
Initial Cost	34,729.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$34,729.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$34,729.00

Description of Expenditure

OUTDOOR WARNING (TORNADO) SIREN. SITE #11 JACKSON SCHOOL, 9TH & RIDGE

Justification Information

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

MUNIS Financial Information

Funding Source	$34,729.00	General Levy Borrowing	2027
	$34,729.00		
Expenditure	$34,729.00	OUTDOOR WARNING SIREN SITE 11	2027
	$34,729.00		

How will this improve our service level and efficiency

PUBLIC SAFETY AND AWARENESS OF SEVERE WEATHER

CIP-Expenditure

City Expenditure ID	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	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	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	Parking 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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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	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	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	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	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	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	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	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	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	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	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	Fund Balance	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	Fund Balance	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 Borrowing	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 Borrowing	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 Borrowing	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 Borrowing	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	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	Fund Balance	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	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	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	Fund Balance	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	$ 13,976,000.00					$ 13,976,000.00
Parking Division		$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 2,600,000.00
Parking fund balance	$ 850,000.00					$ 850,000.00
Private Funding	$ 1,705,000.00					$ 1,705,000.00
Sanitary Sewer Borrowing	$ 0.00	$ 4,665,000.00	$ 5,085,000.00	$ 4,275,000.00	$ 5,200,000.00	$ 19,225,000.00
Storm Sewer Borrowing	$ 1,340,000.00	$ 11,960,000.00	$ 7,830,000.00	$ 5,755,000.00	$ 6,110,000.00	$ 32,995,000.00
TID 13				$ 250,000.00	$ 2,250,000.00	$ 2,500,000.00
TIF 22 Fund balance	$ 5,130,000.00					$ 5,130,000.00
TIF 25 Borrowing	$ 3,000,000.00	$ 3,150,000.00				$ 6,150,000.00
TIF 25 Grandview	$ 1,500,000.00					$ 1,500,000.00
TIF 26 Borrowing	$ 2,000,000.00					$ 2,000,000.00
TIF 26 Borrowoing	$ 1,850,000.00					$ 1,850,000.00
TIF 5 Fund Balance	$ 5,000,000.00					$ 5,000,000.00
Subtotal OTHER FUNDING SOURCES Major Capital Projects	$ 40,351,000.00	$ 20,425,000.00	$ 13,565,000.00	$ 10,930,000.00	$ 14,210,000.00	$ 99,481,000.00
Total Major Capital Projects	$ 75,829,335.00	$ 73,915,402.00	$ 44,485,000.00	$ 29,377,400.00	$ 34,191,000.00	$ 257,798,137.00
Equipment						
GENERAL LEVY						
Applied Surplus	$ 62,278.00					$ 62,278.00
General Levy Borrowing	$ 1,507,084.00	$ 1,079,970.00	$ 528,630.00	$ 551,500.00	$ 369,500.00	$ 4,036,684.00
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	$ 1,254,970.00	$ 714,630.00	$ 748,500.00	$ 577,500.00	$ 5,058,962.00

Revenues	2026	2027	2028	2029	2030	Totals
OTHER FUNDING SOURCES						
Parking fund balance	$ 650,000.00					$ 650,000.00
Storm Sewer Borrowing		$ 230,600.00		$ 18,100.00	$ 378,000.00	$ 626,700.00
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	$ 1,485,570.00	$ 714,630.00	$ 766,600.00	$ 955,500.00	$ 6,335,662.00
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	$ 2,836,100.00	$ 628,800.00			$ 43,000.00	$ 3,507,900.00
Parking Division Capital 431	$ 78,000.00					$ 78,000.00
Storm Sewer Borrowing		$ 458,600.00	$ 743,500.00	$ 615,400.00	$ 187,400.00	$ 2,004,900.00
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	$ 87,030,694.00	$ 91,592,572.00	$ 53,315,794.00	$ 36,760,400.00	$ 42,904,100.00	$ 311,603,560.00

General Levy Borrowing	$23,299,595.00	$63,140,416.00	$37,411,294.00	$23,589,900.00	$26,467,700.00	$173,908,905.00