

2020-2024

# Capital Improvements Program

City of Sheboygan, Wisconsin



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June 6, 2019

Members of Common Council and Honorable Mayor Vandersteen  
City of Sheboygan  
Sheboygan, WI 53081

Dear Alderpersons and Mayor Vandersteen:

Herewith contained is the City of Sheboygan's adopted Five-Year Capital Improvements Program for the years 2020 – 2024 per Resolution No. 17-19-20 as approved by the Common Council on June 3, 2019. Included in this submittal are the budgets and related appropriations for the following funds: General Fund, Special Revenue Funds, Proprietary Funds\*, and Capital Improvements Funds.

Consistent with the city's Annual Program Budgets, this document reflects the on-going mission of the City of Sheboygan. The city's mission statement is:

*The City of Sheboygan is dedicated to providing residents, the business community, and visitors with fiscally-responsible municipal services in an effective and responsive manner to meet the needs of our diverse community.*

The Capital Improvements Program (CIP) provides for the planning, purchase, design, rehabilitation, renovation, construction, and development of facilities, properties and systems to enhance the physical development of the city. The City of Sheboygan prepares a five year plan for capital improvements and updates that plan every year. In addition, the annual budget makes appropriations for capital expenditures. The first year of the CIP is included as part of the annual budget process and the remaining four years are recommended as a plan for future projects.

The CIP is a planning tool for city staff and elected officials. Due to uncertainties in the political, economic, and financial realities of each year, the Common Council must retain flexibility to proceed with the projects contained in the CIP.

The CIP corresponds to the Strategic Plan's focus established by the Common Council. All of the projects scheduled in the 2020 – 2024 CIP will result in the accomplishment of several focus areas outlined within the Strategic Plan.

Capital is defined as tangible property with a life beyond a one year budget cycle. Land, equipment, buildings, as well as the services required to build or install, may be classified as capital. Capital acquisition is primarily funded by bond proceeds, but recurring and nonrecurring revenue may be used. Major capital improvements for the City of Sheboygan are funded primarily with general obligation bonds or notes, property tax revenue, and user fees. Other sources of revenue that fund capital improvements include: fees, contributions, special assessments, interest earnings and intergovernmental revenues.

**OFFICE OF THE  
CITY ADMINISTRATOR**

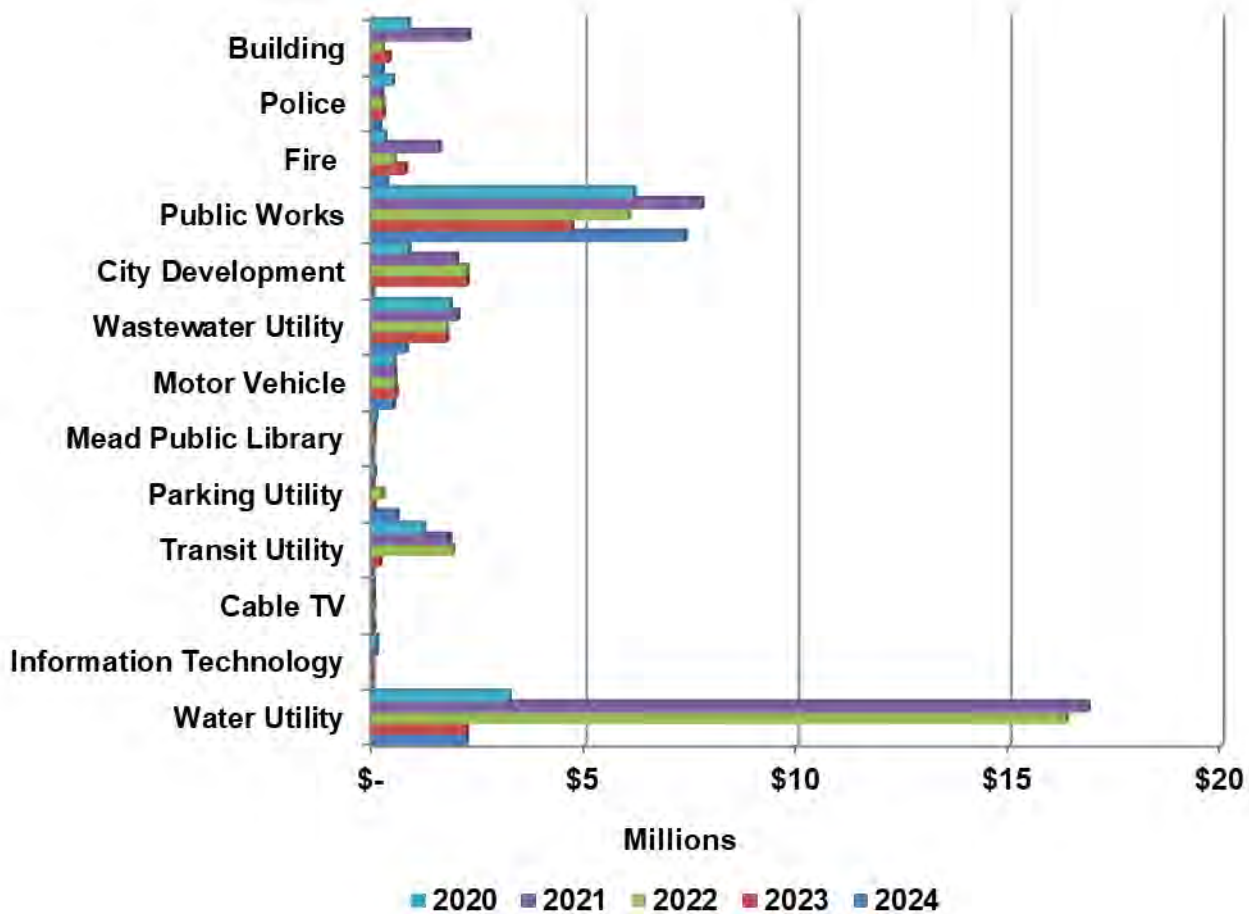
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\*Water Utility Related information is included for informational purposes only. The Board of Water Commission has authority for review and approval.

**Projects by Category  
2020 - 2024**



General Obligation bonds or notes (G.O. bonds) fund a host of capital improvements that directly affect the basic needs and quality of life for every city resident. Public safety equipment, including police and fire facilities, street improvements, water and sewer improvements, park, library, public works, and open space facilities, development and redevelopment projects; all these capital projects and more are funded by G.O. bonds.

**GENERAL OBLIGATION BONDS**

General Obligation Bonds are named as such because they are backed by the full faith and credit of the City of Sheboygan, and may be used to finance any capital improvement. The G.O. bonds are redeemed by any regular source of city funding including special assessments, fees, tax increment revenue, and property taxes.

The city makes every effort to redeem its G.O. bonds in a relatively short time frame. The majority of the city's existing debt principal will be retired in ten years. Repayment periods are determined by the interest rate environment, tax rate impacts, and the expected life of a project.

## DEBT CAPACITY

The City of Sheboygan present and future debt capacity is evaluated during the preparation of the CIP. This was done to determine the amount of additional bonds that could be issued to finance the projects that were requested by departments for the CIP. The primary emphasis of the debt capacity analysis was to determine the amount of debt that could be issued without causing a downgrading in the city’s bond rating. Bond ratings are based on economic, debt, administration, and fiscal factors. Consequently, ratings are subjective and although there is a scorecard utilized by the agencies, there is not a formula that can be followed to calculate a bond rating. The city’s current rating Moody’s Investors Service rating is Aa2, reaffirmed in June, 2018. Obligations rated Aa2 are considered to be of high quality and are subject to very low credit risk. The modifier 2 indicates a mid-range ranking of obligations rated Aa. Also, the analysis includes a projection of the city’s legal debt margin that reviews the maximum debt allowed under state law and the amount of debt outstanding, current and to be issued.

The analysis of the City of Sheboygan’s debt capacity included a review of data for the past five years on debt ratios and bond ratings. Also, the analysis included a projection of future debt transactions, tax base growth, and debt ratios.

The amount of debt anticipated to be issued in 2020 – 2024 is \$18,583,132. The majority of the bonds planned to be issued between 2020 and 2024 will be for economic expansion, street improvements, motor vehicle equipment, and transit vehicles.

Debt Transactions			
Year	Net Debt Issued	Debt Paid	Net Outstanding Debt
	Projected Balance Forward		\$33,284,454
2020	3,580,546	2,960,000	33,905,000
2021	4,013,158	3,060,000	34,600,000
2022	3,967,428	3,135,000	35,000,000
2023	3,628,250	3,220,000	34,915,000
2024	3,393,750	3,080,000	34,675,000

Wisconsin State Statutes limits the borrowing capacity of municipalities to five percent of their overall equalized value. City policy targets Non-TID debt at 60 percent of the statutory limit. The current total amount of debt that can be issued is \$140,495,125.

Year	Equalized Value	State Limit 5% of Equalized Value	Outstanding Debt	Percentage of State Limit
2020	\$2,809,902,500	\$140,495,125	\$33,905,000	24.13%
2021	\$2,809,902,500	140,495,125	34,600,000	24.63%
2022	\$2,809,902,500	140,495,125	35,000,000	24.91%
2023	\$2,809,902,500	140,495,125	34,915,000	24.85%
2024	\$2,809,902,500	140,495,125	34,675,000	24.68%

The preceding table identifies the percent of statutory debt limit for the projection for the 2020 – 2024 CIP and anticipated year-end 2024 outstanding debt. Please note that no change in equalized value is projected.

### IMPACT ON PROPERTY TAXES

Property taxes are levied for several funds to directly finance projects in the CIP. The property tax levies for projects by fund are as follows:

TAX LEVY FOR PROJECTS BY FUND						
Fund	2020	2021	2022	2023	2024	Total
Public Safety Projects	\$208,000	\$212,000	\$217,000	\$190,000	\$150,000	\$977,000
Streets Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
General Government Projects	100,492	60,000	60,000	107,000	100,000	427,492
Park, Forestry and Open Space	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>550,000</u>
Total of All Funds	\$918,492	\$882,000	\$887,000	\$907,000	\$860,000	\$4,454,492

The impact on the tax rate (per \$1,000 of equalized property valuation) of financing projects in the CIP through annual appropriation of property tax is as follows:

IMPACT ON PROPERTY TAX RATES FOR PROJECTS BY FUND						
Fund	2020	2021	2022	2023	2024	Average
Public Safety Projects	\$0.08	\$0.08	\$0.08	\$0.07	\$0.06	\$0.07
Streets Projects	0.19	0.19	0.19	0.19	0.19	0.19
General Government Projects	0.04	0.02	0.02	0.04	0.04	0.03
Park, Forestry and Open Space	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>
Total of All Funds	\$0.35	\$0.34	\$0.34	\$0.35	\$0.33	\$0.34

In addition, to property taxes allocated to fund the above mentioned projects, the city also levies property taxes to fund the annual debt service. Debt is issued to finance public projects not financed by revenue sources (i.e. fees, user charges, special assessments and property taxes). The annual principal and interest payment on this debt is financed in the Debt Service Fund portion of the city’s annual budget.

The 2019 property tax levy in the Debt Service Fund for debt service on CIP-rated projects was \$3,421,889 or \$1.31 per \$1,000 of equalized property valuation. The tax levy for 2020 will be determined when the 2020 Budget is approved in November, 2019.

### OPERATIONAL IMPACT

Some capital projects affect future operating budgets either positively or negatively by impacting operating costs. These impacts vary widely from project to project and are evaluated during the process of assessing each project submittal. The General Fund, Water Utility Fund, Wastewater Utility Fund, Park, Forestry and Open Space Fund and Mead Library Fund would provide the funding for any impacts on maintenance and operating costs dependent upon the specific project.

Operational impacts influencing maintenance costs of this program are generally non-existent or positive where the project will actually reduce overall operating costs. None of the projects in the Five-Year Capital Improvements Program have significant negative operating impacts. Vehicle and equipment purchases may provide the city with operational savings as fuel and oil savings would positively impact the city with the purchase of more fuel efficient and greener vehicles and equipment. Due to the fact that repair expenses accelerate as equipment ages, replacing the equipment may periodically lower these costs depending on the condition of the remaining pieces of equipment.

### **HIGHLIGHTS OF THE CAPITAL IMPROVEMENTS PROGRAM**

The five-year total expenditures within the 2020 – 2024 CIP are:

<b>Expenditure by Department</b>	<b>2020-2024 CIP</b>	<b>Percentage</b>
City Buildings	\$4,080,000	3.85%
Police	1,468,300	1.39%
Fire and Rescue	3,614,144	3.41%
Public Works	30,544,250	28.85%
City Development	7,380,000	6.97%
Wastewater Utility	8,250,000	7.79%
Motor Vehicle	2,730,000	2.58%
Mead Public Library	239,326	0.23%
Parking Utility	1,035,000	0.98%
Transit Utility	5,180,000	4.89%
Cable TV	185,000	0.17%
Information Technology	235,000	0.22%
Water Utility	40,929,000	38.66%
<b>Total Expenditures</b>	<b>\$105,870,020</b>	<b>100.00%</b>

The largest projects (\$2,000,000 or greater) within the CIP are as follows:

1. Raw Water Improvement Project - Phase 1 - \$14,000,000  
Additional water intake pipeline and associated well, construction to begin in 2021. The funding source will be Clean Water Revenue Refunding Bonds.
2. Raw Water Improvement Project - Phase 2 - \$14,000,000  
Completion of the additional water intake pipeline and associated well in 2022. This project will be funded via Clean Water Revenue Refunding Bonds.
3. North 15<sup>th</sup> Street reconstruction (Calumet Drive to Mayflower Avenue) - \$4,000,000  
The project will remove the existing asphalt and replace with three inches of new asphalt and curb and gutter. Federal funding will be used for 63 percent of the project. Construction is planned for 2024.
4. Indiana Avenue (South 17<sup>th</sup> Street to South 24<sup>th</sup> Street) - \$3,000,000  
The project will remove the existing asphalt and replace with three inches of new asphalt as well as curb and gutter. Federal funding will be used for 50 percent of the project. Construction is planned for 2022.

5. North Commerce Street Reconstruction - \$2,500,000  
This reconstruction will occur from Pennsylvania Avenue north to Wisconsin Avenue to accommodate redevelopment of the former Mayline site. This project will be funded by TID related debt. These improvements will occur in 2021.
6. Van Der Vaart Property Development - \$2,000,000  
This project includes street improvements to accommodate additional traffic around the former Van Der Vaart Concrete Products site resulting from the redevelopment for additional housing and commercial use. This project will be funded by TID related debt. This project will occur in 2020.
7. Superior Avenue (North 29<sup>th</sup> Street to Taylor Drive) - \$2,000,000  
The project will remove the existing asphalt and replace with three inches of new asphalt as well as curb and gutter. Half of the cost of the project will be provided by GO Debt. The remaining half will be funded via Vehicle Registration Fee and County Sales Tax. Construction is planned for 2020.
8. Wilson Avenue (Lakeshore Drive to South Business Drive) - \$1,869,250  
This project will resurface concrete pavement from 1960. Curb and gutter will be replaced as necessary. Construction will occur in 2024.
9. Pennsylvania Avenue Streetscape Improvements - \$1,500,000  
This project may include new pavement, underground utilities including storm sewer, water and sanitary sewer, curb / gutter, street lighting and the terminus at the Lakefront. This project will be funded by TID related debt and is anticipated to occur in 2022.
10. North 25<sup>th</sup> Street (Kohler Memorial Drive to North Avenue) - \$1,160,000  
The project will apply asphalt overlay to concrete applied between 1954 and 1974. The storm sewer and curb and gutter upgrades will be applied as needed. This project will be funded by G.O. Debt and Vehicle Registration Fee. Construction is anticipated in 2022.

Details regarding the projects included within the CIP are included in the subsequent sections of this document. A summary of the projects is included for each area. Information on each project is available online or at the Office of the City Administrator.

## **FUNDING SOURCES**

The projects in the 2020 – 2024 CIP are funded by a variety of sources. The table on the following page identifies the revenue sources required to fund the projects.



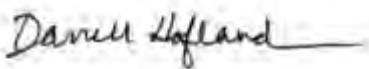
Revenue Source	2020-2024 CIP	Percentage
Property Tax Levy	\$4,454,492	4.21%
Park Impact Fee	180,000	0.17%
Sales of Equipment	590,000	0.56%
State/Federal Grants	10,994,546	10.38%
Intergovernmental Contribution	2,055,000	1.94%
Borrowed Funds	18,583,132	17.55%
Other Borrowed Funds	39,820,800	37.61%
Donations	880,300	0.83%
User Fees	21,242,000	20.06%
Special Assessments	416,500	0.39%
Vehicle Registration Fee	3,958,750	3.74%
Block Grant Funds	0	0.00%
Fund Balance	2,694,500	2.55%
<b>Total of Revenue Sources</b>	<b>\$105,870,020</b>	<b>100.00%</b>

### CAPITAL IMPROVEMENTS PROGRAM'S PLANNING PROCESS

The City Administrator oversees an annual planning process that begins with the Strategic Plan Focus Areas, recommended by the City Administrator and approved by the Finance and Personnel Committee. Each city department submits a request for projects and these projects go through a rigorous review process that includes staff review, committee review and ranking. The appropriate committees (i.e. Public Works Committee reviews Public Works projects) review requests and make recommendations. The Capital Improvements Commission ranks each project for priority in funding. Following the review and recommendation by the Capital Improvements Commission, the City Plan Commission reviews and recommends the Common Council approve the Capital Improvements Program. The approved projects are then included in the Annual Program Budget process for ultimate approval or denial of requests.

We wish to thank all of the city staff who participated in the development of the Five-Year Capital Improvements Program.

Sincerely,



Darrell Hofland  
City Administrator



Marty Halverson  
Finance Director

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2020	2021	2022	2023	2024	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>REVENUES</b>						
Property Tax Levy: Capital Project Fund						
Police	\$208,000	\$212,000	\$217,000	\$190,000	\$150,000	\$977,000
Street Improvement and Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Government Projects	\$100,492	\$60,000	\$60,000	\$107,000	\$100,000	\$427,492
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Park Impact Fee Fund	\$50,000	\$40,000	\$25,000	\$25,000	\$40,000	\$180,000
Vehicle / Land Sales	\$111,000	\$91,500	\$136,000	\$146,000	\$105,500	\$590,000
County / State / Federal Grants	\$1,205,026	\$2,707,520	\$3,032,000	\$1,200,000	\$2,850,000	\$10,994,546
Other Municipality Contributions (County Sales Tax)	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000
G. O. Borrowed Funds	\$3,580,546	\$4,013,158	\$3,967,428	\$3,628,250	\$3,393,750	\$18,583,132
Other Borrowed Funds	\$3,046,400	\$18,671,400	\$16,310,000	\$1,793,000	\$0	\$39,820,800
Donations	\$45,300	\$835,000	\$0	\$0	\$0	\$880,300
User Fees	\$5,181,000	\$4,884,000	\$4,127,000	\$3,991,000	\$3,059,000	\$21,242,000
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$16,500	\$416,500
Vehicle Registration Fee	\$791,750	\$791,750	\$791,750	\$791,750	\$791,750	\$3,958,750
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$499,000	\$434,750	\$559,500	\$315,000	\$886,250	\$2,694,500
<b>TOTAL REVENUE</b>	<b>\$15,939,514</b>	<b>\$33,862,078</b>	<b>\$30,346,678</b>	<b>\$13,308,000</b>	<b>\$12,413,750</b>	<b>\$105,870,020</b>

**EXPENDITURES**

**City Buildings**

Municipal Service Building - HVAC System	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Municipal Service Building - Office Improvements	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Municipal Service Building - Garage Drain Improvements	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Senior Activity Center - Roof Replacement	\$0	\$275,000	\$0	\$0	\$0	\$275,000
Municipal Service Building - Vehicle Wash Facility Upgrade	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Municipal Service Building - Electrical and Generator Design	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Municipal Service Building - Generator Replacement	\$0	\$0	\$0	\$185,000	\$0	\$185,000
Municipal Service Building - Main Electrical Panel Update	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Municipal Service Building - Engineering Office Windows	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total - City Buildings</b>	<b>\$135,000</b>	<b>\$465,000</b>	<b>\$25,000</b>	<b>\$265,000</b>	<b>\$100,000</b>	<b>\$990,000</b>

**Police**

Marked K-9 Vehicle	\$45,300	\$0	\$0	\$0	\$0	\$45,300
Unmarked Vehicle	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Marked Vehicles - Sport Utility Vehicles (4)	\$164,000	\$0	\$0	\$0	\$0	\$164,000
Parking Lot - Impound Area Improvements	\$45,000	\$0	\$0	\$0	\$0	\$45,000
HVAC Control - Secure Entry Systems	\$195,000	\$0	\$0	\$0	\$0	\$195,000
Squad computers	\$0	\$66,000	\$0	\$0	\$0	\$66,000
Unmarked Vehicles (2)	\$0	\$86,000	\$0	\$0	\$0	\$86,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$43,000	\$0	\$0	\$0	\$43,000
Marked Vehicle - Sport Utility Vehicle	\$0	\$43,000	\$0	\$0	\$0	\$43,000
Marked Vehicle - Sport Utility Vehicles (5)	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Unmarked Vehicle	\$0	\$0	\$44,000	\$0	\$0	\$44,000
Patrol Wagon	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$0	\$184,000	\$0	\$184,000
Police Range Remediation	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$0	\$0	\$190,000	\$190,000
<b>Total - Police</b>	<b>\$492,300</b>	<b>\$238,000</b>	<b>\$269,000</b>	<b>\$279,000</b>	<b>\$190,000</b>	<b>\$1,468,300</b>

## 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020	2021	2022	2023	2024	
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>Fire</b>						
Station Two	\$317,644	\$0	\$0	\$0	\$0	\$317,644
Engine	\$0	\$620,000	\$0	\$0	\$0	\$620,000
Station Three - Phase 1 of 3	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Training Facility	\$0	\$835,000	\$0	\$0	\$0	\$835,000
Station Three - Phase 2 of 3	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Ambulance	\$0	\$0	\$336,000	\$0	\$0	\$336,000
Station Three - Phase 2 of 3	\$0	\$0	\$0	\$455,000	\$0	\$455,000
Ambulance	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Ambulance	\$0	\$0	\$0	\$0	\$360,500	\$360,500
<b>Total - Fire</b>	<b>\$317,644</b>	<b>\$1,595,000</b>	<b>\$536,000</b>	<b>\$805,000</b>	<b>\$360,500</b>	<b>\$3,614,144</b>

### Public Works

#### Traffic Control

CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Design	\$106,500	\$0	\$0	\$0	\$0	\$106,500
CMAQ 14th Street Traffic Flow Design	\$155,900	\$0	\$0	\$0	\$0	\$155,900
CMAQ Taylor Drive Traffic Flow Design	\$137,000	\$0	\$0	\$0	\$0	\$137,000
LED Street Lighting Upgrade - Downtown	\$171,400	\$0	\$0	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Traffic Control Upgrade - Citywide	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CMAQ Kohler Memorial Dr-Erie Av Traffic Flow Construction	\$0	\$411,600	\$0	\$0	\$0	\$411,600
CMAQ 14th Street Traffic Flow Construction	\$0	\$602,900	\$0	\$0	\$0	\$602,900
CMAQ Taylor Drive Traffic Flow Construction	\$0	\$529,900	\$0	\$0	\$0	\$529,900
Street Lighting LED Upgrade - TID 17	\$0	\$171,400	\$0	\$0	\$0	\$171,400
Street Lighting LED Upgrade-Citywide	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Traffic Control Upgrade - Citywide	\$0	\$52,000	\$0	\$0	\$0	\$52,000
LED Street Lighting Upgrade - Downtown	\$0	\$0	\$171,400	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$60,000	\$0	\$0	\$60,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$0	\$150,000	\$0	\$150,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$0	\$0	\$50,000	\$50,000
LED Street Lighting Upgrade - Blue Harbor	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total - Traffic Control</b>	<b>\$730,800</b>	<b>\$1,827,800</b>	<b>\$231,400</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$3,090,000</b>

#### Streets

Superior Avenue (North 29th Street to Taylor Drive)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Union Avenue (Taylor Drive to Georgia Avenue)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Van Der Vaart Property Development Street Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
North Commerce Street Design	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Geele Avenue (Calumet Drive to North 23rd Street)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Georgia Avenue (North Ninth Street to North 23rd Street)	\$354,000	\$0	\$0	\$0	\$0	\$354,000
Storm Water Management Plan	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Sidewalk Repair / Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Calumet Drive Panel Replacement (Sibley Court to NCL)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
North Commerce Street Construction	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
South 10th Street (Indiana Avenue to Union Avenue)	\$0	\$750,000	\$0	\$0	\$0	\$750,000
North Avenue (Calumet Drive to Taylor Drive)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Geele Avenue (North Third Street to Calumet Drive)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Storm Water Management Plan	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Sidewalk Repair / Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
South 12th Street (Washington Avenue to Mead Avenue)	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Lakeshore Drive (Mead Av to Rail Road Tracks)	\$0	\$0	\$740,000	\$0	\$0	\$740,000
Indiana Avenue (South 17th Street to South 24th Street)	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
North 25th Street (Kohler Memorial Drive to North Avenue)	\$0	\$0	\$1,160,000	\$0	\$0	\$1,160,000
Storm Water Management Plan	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sidewalk Repair / Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000

## 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020	2021	2022	2023	2024	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>Streets (continued)</b>						
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Calumet Drive Panel Replacement (Sibley Court to NCL)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Erie Avenue Design (North 19th Street to Taylor Drive)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$0	\$0	\$760,000	\$0	\$760,000
Geele Avenue (North 29th Street to North Taylor Drive)	\$0	\$0	\$0	\$936,000	\$0	\$936,000
Storm Water Management Plan	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Sidewalk Repair / Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	\$1,869,250	\$1,869,250
Washington Avenue (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Sidewalk Repair / Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total - Streets</b>	<b>\$5,829,000</b>	<b>\$5,750,000</b>	<b>\$5,740,000</b>	<b>\$4,396,000</b>	<b>\$6,569,250</b>	<b>\$28,284,250</b>
<b>Parks and Forestry</b>						
Urban Forestry Management	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Park Sidewalk / ADA Accessibility Project	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Playground Renovations - Moose Park	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Roosevelt Park - Tennis Court Resurfacing	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Urban Forestry Management	\$0	\$210,000	\$0	\$0	\$0	\$210,000
Park Sidewalk / ADA Accessibility Project	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Playground Renovations - Evergreen Park Area 1 and 2	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Cleveland Park Splash Pad	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Urban Forestry Management	\$0	\$0	\$210,000	\$0	\$0	\$210,000
Park Sidewalk / ADA Accessibility Project	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Vollrath Park - Bowl Lighting Replacement	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Playground Renovations - Deland Beach	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Urban Forestry Management	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Park Sidewalk / ADA Accessibility Project	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Playground Renovations - End Park	\$0	\$0	\$0	\$50,000	\$0	\$50,000
End Park - Lighting Replacement	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Urban Forestry Management	\$0	\$0	\$0	\$0	\$210,000	\$210,000
Park Sidewalk / ADA Accessibility Project	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Playground Renovations - Deland Park	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Lakeshore Drive Sidewalk	\$0	\$0	\$0	\$0	\$115,000	\$115,000
South Shore Trail (Indiana Avenue to Clara Avenue)	\$0	\$0	\$0	\$0	\$165,000	\$165,000
J.C. Quarryview Park Swimming Area Revitalization	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Total - Parks and Forestry</b>	<b>\$350,000</b>	<b>\$465,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$815,000</b>	<b>\$2,260,000</b>
<b>Total - Public Works</b>	<b>\$6,909,800</b>	<b>\$8,042,800</b>	<b>\$6,286,400</b>	<b>\$4,861,000</b>	<b>\$7,534,250</b>	<b>\$33,634,250</b>
<b>City Development</b>						
Playground Addition - Above and Beyond Children's Museum	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Surface Parking Lot - Innovation District	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Boat Extraction Well - Sheboygan River-Jefferson Av Launch	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Wayfinding Signage System Update - Citywide	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Indiana Avenue Trail Project - Phase 2 of 3	\$0	\$250,000	\$0	\$0	\$0	\$250,000
South Pier Street Expansion	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Indiana Avenue Streetscape Improvements-Phase 1 of 2	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Indiana Avenue Streetscape Improvements-Phase 2 of 2	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Pennsylvania Avenue - Streetscape Improvements	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Indiana Avenue Trail Project - Phase 3 of 3	\$0	\$0	\$0	\$2,250,000	\$0	\$2,250,000
<b>Total - City Development</b>	<b>\$880,000</b>	<b>\$2,000,000</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$7,380,000</b>

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2020	2021	2022	2023	2024	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>Wastewater Utility</b>						
Rebuild Floating Cover - Number Six Digester	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Anaerobic Digester Heat Exchanger Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
East Digester Complex Roof Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Indiana Avenue Lift Station Corrosion Prevention	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Replace North Entrance Gates	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Sewer Line Reconstruction / Relining	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Primary Clarification Number Four Drive	\$0	\$105,000	\$0	\$0	\$0	\$105,000
Secondary Clarification Number Three Drive	\$0	\$90,000	\$0	\$0	\$0	\$90,000
South Aeration Upgrade	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Main Control Room HVAC Upgrade	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Kentucky Avenue Lift Station Corrosion Prevention	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Sewer Line Reconstruction / Relining	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Jet Truck	\$0	\$215,000	\$0	\$0	\$0	\$215,000
Mini Storm Sewer Program	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Primary Clarification Number Three Drive	\$0	\$0	\$105,000	\$0	\$0	\$105,000
North Aeration Upgrade	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Secondary Clarifier Number One Drive Replacement	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Grit Removal System Modifications	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Sewer Line Reconstruction / Relining	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Primary Clarifier Number One Drive Replacement	\$0	\$0	\$0	\$105,000	\$0	\$105,000
Aeration Blower Number Five	\$0	\$0	\$0	\$260,000	\$0	\$260,000
Raw Influent Pump Number Three Replacement	\$0	\$0	\$0	\$185,000	\$0	\$185,000
Indiana Avenue Lift Station Upgrade	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Sewer Line Reconstruction / Relining	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Administrative Building Roof Replacements	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Administrative HVAC Upgrade and Controls	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Kentucky Avenue Lift Station Pump Upgrade	\$0	\$0	\$0	\$0	\$95,000	\$95,000
North Avenue Lift Station Controls	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total - Wastewater Utility</b>	<b>\$1,850,000</b>	<b>\$2,035,000</b>	<b>\$1,770,000</b>	<b>\$1,775,000</b>	<b>\$820,000</b>	<b>\$8,250,000</b>

**Motor Vehicle**

Single Axle Dump Truck with Slide-In Salter / Spray Bar	\$265,000	\$0	\$0	\$0	\$0	\$265,000
Replacement Dump Box - Slide-In Salter	\$85,000	\$0	\$0	\$0	\$0	\$85,000
One Ton Four Wheel Drive Dump Truck (2)	\$117,000	\$0	\$0	\$0	\$0	\$117,000
One-Half Ton Two Wheel Drive Pickup Truck	\$33,000	\$0	\$0	\$0	\$0	\$33,000
One-Half Ton Four Wheel Drive Pickup Truck	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Street Sweeper	\$0	\$210,000	\$0	\$0	\$0	\$210,000
One Ton Four Wheel Drive Dump Truck	\$0	\$53,000	\$0	\$0	\$0	\$53,000
Zero Turn Mower (2)	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Three-Quarter Ton Two Wheel Drive Pickup Truck	\$0	\$31,000	\$0	\$0	\$0	\$31,000
One Ton Utility Box Truck (3)	\$0	\$129,000	\$0	\$0	\$0	\$129,000
Skid Steer	\$0	\$59,000	\$0	\$0	\$0	\$59,000
Passenger Van (Mayor)	\$0	\$37,000	\$0	\$0	\$0	\$37,000
Tri-Axle Dump Truck	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Street Sweeper	\$0	\$0	\$213,000	\$0	\$0	\$213,000
Three-Quarter Ton Two Wheel Drive Pickup Truck (2)	\$0	\$0	\$64,000	\$0	\$0	\$64,000
Tandem Axle Dump Truck (2)	\$0	\$0	\$0	\$580,000	\$0	\$580,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$0	\$305,000	\$305,000
One Ton Four Wheel Drive Dump Truck (2)	\$0	\$0	\$0	\$0	\$118,000	\$118,000
Three-Quarter Ton Four Wheel Drive Pickup Truck	\$0	\$0	\$0	\$0	\$36,500	\$36,500

## 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020	2021	2022	2023	2024	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>Motor Vehicle (continued)</b>						
One-Half Ton Four Wheel Drive Pickup Truck	\$0	\$0	\$0	\$0	\$32,500	\$32,500
Zero Turn Mower (2)	\$0	\$0	\$0	\$0	\$28,000	\$28,000
<b>Total - Motor Vehicle</b>	<b>\$532,000</b>	<b>\$546,000</b>	<b>\$552,000</b>	<b>\$580,000</b>	<b>\$520,000</b>	<b>\$2,730,000</b>
<b>Mead Public Library</b>						
Carpet Replacement	\$40,492	\$0	\$0	\$0	\$0	\$40,492
HVAC Control Replacement	\$66,278	\$0	\$0	\$0	\$0	\$66,278
HVAC Control Replacement	\$0	\$66,278	\$0	\$0	\$0	\$66,278
HVAC Control Replacement	\$0	\$0	\$66,278	\$0	\$0	\$66,278
<b>Total - Mead Public Library</b>	<b>\$106,770</b>	<b>\$66,278</b>	<b>\$66,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,326</b>
<b>Parking Utility</b>						
Street Sweeper	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Utility Pickup Truck	\$0	\$35,000	\$0	\$0	\$0	\$35,000
John Deere Pro Style Gator	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Coin Meter Replacement	\$0	\$0	\$250,000	\$0	\$0	\$250,000
One and One-Half Ton Heavy Duty Pickup	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Riverfront Parking Lots	\$0	\$0	\$0	\$0	\$600,000	\$600,000
<b>Total - Parking Utility</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$270,000</b>	<b>\$60,000</b>	<b>\$600,000</b>	<b>\$1,035,000</b>
<b>Transit Utility</b>						
Roof Replacement	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Fixed Route Revenue Bus (1)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Fixed Route Revenue Buses (4)	\$0	\$1,840,000	\$0	\$0	\$0	\$1,840,000
Paratransit Vehicle	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Fixed Route Revenue Buses (4)	\$0	\$0	\$1,840,000	\$0	\$0	\$1,840,000
Transit Facility Maintenance Updates	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<b>Total - Transit Utility</b>	<b>\$1,225,000</b>	<b>\$1,840,000</b>	<b>\$1,915,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$5,180,000</b>
<b>Cable TV</b>						
Camera / Intercom System with IFB Communication Interface	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Teleprompter / Talent Monitor System	\$0	\$45,000	\$0	\$0	\$0	\$45,000
TriCaster Replacement for OB Truck	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Studio TriCaster Replacement	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Outside Broadcast (OB) Truck Replacement	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total - Cable TV</b>	<b>\$40,000</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$185,000</b>
<b>Information Technology</b>						
Microsoft Server Licensing	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Digital Evidence Storage Solution	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Microsoft Office Upgrade	\$0	\$110,000	\$0	\$0	\$0	\$110,000
<b>Total - Information Technology</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>
<b>Water Utility*</b>						
Gateway Drive Water Tower Painting	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Georgia Avenue Reservoir Painting	\$700,000	\$0	\$0	\$0	\$0	\$700,000
One-Half Ton Pickup Truck and Vacuum Excavation Trailer	\$76,000	\$0	\$0	\$0	\$0	\$76,000
Radio Meter System	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Water Mains	\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000
Facility Operations - Distribution Upgrade	\$520,000	\$0	\$0	\$0	\$0	\$520,000
Raw Water Improvement Project - Phase 1 of 2	\$0	\$14,000,000	\$0	\$0	\$0	\$14,000,000
Taylor Hill Coating and Roof Repairs	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Utility Truck and Vehicle Replacements	\$0	\$91,000	\$0	\$0	\$0	\$91,000

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2020	2021	2022	2023	2024	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Total</u>
<b>Water Utility* (continued)</b>						
Radio Meter System	\$0	\$103,000	\$0	\$0	\$0	\$103,000
Water Mains	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Facility Operations - Distribution Upgrade	\$0	\$520,000	\$0	\$0	\$0	\$520,000
Raw Water Improvement Project - Phase 2 of 2	\$0	\$0	\$14,000,000	\$0	\$0	\$14,000,000
Utility Equipment and Vehicle Replacements	\$0	\$0	\$280,000	\$0	\$0	\$280,000
Radio Meter System	\$0	\$0	\$57,000	\$0	\$0	\$57,000
Water Mains	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$770,000	\$0	\$0	\$770,000
Behrens Parkway Pit Pump Improvements	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Utility Equipment Replacement	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Radio Meter System	\$0	\$0	\$0	\$73,000	\$0	\$73,000
Water Mains	\$0	\$0	\$0	\$1,300,000	\$0	\$1,300,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$0	\$520,000	\$0	\$520,000
Wilgus Avenue Pump Station Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Utility Equipment and Vehicle Replacements	\$0	\$0	\$0	\$0	\$235,000	\$235,000
Radio Meter System	\$0	\$0	\$0	\$0	\$84,000	\$84,000
Water Mains	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$0	\$0	\$420,000	\$420,000
<b>Total - Water Utility</b>	<b>\$3,236,000</b>	<b>\$16,864,000</b>	<b>\$16,357,000</b>	<b>\$2,233,000</b>	<b>\$2,239,000</b>	<b>\$40,929,000</b>

\*For Informational Purposes Only.

<b>TOTAL EXPENDITURES</b>	<b>\$15,919,514</b>	<b>\$33,882,078</b>	<b>\$30,346,678</b>	<b>\$13,308,000</b>	<b>\$12,413,750</b>	<b>\$105,870,020</b>
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	2020	2021	2022	2023	2024	Total
<b>Total - City Buildings</b>	\$135,000	\$465,000	\$25,000	\$265,000	\$100,000	\$990,000
<b>Total - Police</b>	\$492,300	\$238,000	\$269,000	\$279,000	\$190,000	\$1,468,300
<b>Total - Fire</b>	\$317,644	\$1,595,000	\$536,000	\$805,000	\$360,500	\$3,614,144
<b>Total - Public Works</b>	\$6,909,800	\$8,042,800	\$6,286,400	\$4,861,000	\$7,534,250	\$33,634,250
<b>Total - City Development</b>	\$880,000	\$2,000,000	\$2,250,000	\$2,250,000	\$0	\$7,380,000
<b>Total - Wastewater Utility</b>	\$1,850,000	\$2,035,000	\$1,770,000	\$1,775,000	\$820,000	\$8,250,000
<b>Total - Motor Vehicle</b>	\$532,000	\$546,000	\$552,000	\$580,000	\$520,000	\$2,730,000
<b>Total - Mead Public Library</b>	\$106,770	\$66,278	\$66,278	\$0	\$0	\$239,326
<b>Total - Parking Utility</b>	\$70,000	\$35,000	\$270,000	\$60,000	\$600,000	\$1,035,000
<b>Total - Transit Utility</b>	\$1,225,000	\$1,840,000	\$1,915,000	\$200,000	\$0	\$5,180,000
<b>Total - Cable TV</b>	\$40,000	\$45,000	\$50,000	\$0	\$50,000	\$185,000
<b>Total - Information Technology</b>	\$125,000	\$110,000	\$0	\$0	\$0	\$235,000
<b>Total - Water Utility</b>	\$3,236,000	\$16,864,000	\$16,357,000	\$2,233,000	\$2,239,000	\$40,929,000
<b>Total Capital Improvements</b>	<b>\$15,919,514</b>	<b>\$33,882,078</b>	<b>\$30,346,678</b>	<b>\$13,308,000</b>	<b>\$12,413,750</b>	<b>\$105,870,020</b>

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Buildings Division - Municipal Service Building HVAC System
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The HVAC unit is 53 years old, installed as original equipment. The air conditioning system uses R-22 Freon which will be obsolete in 2020, making the existing unit non-serviceable. Thermal comfort and indoor air quality are crucial to functionality of the building.

#### Discussion of Operating Cost Impact:

Increased energy efficiency of a new unit will reduce operating costs by 20 to 50 percent.

Item Replace: Model Original unit Make/Model \_\_\_\_\_ Age 53 years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	-500	-500	-500	-500	-500	-2,500
<b>Services</b>						0
<b>Utilities</b>	-500	-500	-500	-500	-500	-2,500
<b>Other</b>						0
<b>Total</b>	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -5,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	110,000					110,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	110,000					110,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Office Improvements
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project would include updates to the flooring in designated office areas, conference room and lunch room, all of which are original to the facility. The remainder of funds would be applied to replacing the overhead doors and related mechanical elements. The updates are needed to increase the working lifetime of the building.

<p>Discussion of Operating Cost Impact:                  Progressive updates will increase the working lifetime of the building.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	25,000					25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	25,000					25,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Marked K-9 Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communications. Replace one high mileage, high maintenance vehicle and related equipment for a K-9.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Grant/Donation - Private</b>	45,300					45,300
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 45,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,300

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	45,300					45,300
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 45,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,300

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Unmarked Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.

Item Replace: Model Chevrolet Make/Model Impala Age 10 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	39,000					39,000
<b>Sale</b>	4,000					4,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	43,000					43,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicles (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.

Item Replace: Model Ford Make/Model Explorer Age 4 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	124,000					124,000
<b>Sale</b>	40,000					40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	164,000					164,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Police Department Parking Lot and Impound Area Improvements
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. In 2018 a land parcel immediately to the east of the Police Department was acquired for further expansion of the parking lot and development of a vehicle impound/storage lot and structure. This project is for the land improvements to accommodate this additional capacity.

#### Discussion of Operating Cost Impact:

This project mutually benefits both the Police Department by expanding the existing parking lot and consolidating impound operations within the police facility, and Public Works by removing the impound storage from the Municipal Services Building lot.

Item Replace: Model Impound Garage Make/Model Lots: 1A, 2B Age 35 Years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	45,000					45,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	45,000					45,000
<b>Other</b>						0
<b>Total</b>	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Police Department Facility HVAC Control System and Secure Entry Systems
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Existing HVAC controls were installed during construction of the police facility. Replacement/upgrade of controllers and VAV systems will integrate with HVAC systems used in other city buildings to consolidate uniform control systems and maintenance. Security cameras and entry point systems are included in the installation.

#### Discussion of Operating Cost Impact:

There may be residual reductions in operating expenses associated with the police facility building maintenance account and efficiencies gained by consolidating HVAC control systems within various city buildings.

Item Replace: Model Kain Energy Systems Make/Model \_\_\_\_\_ Age 11 Years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	195,000					195,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	195,000					195,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Station Two
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This INFRASTRUCTURE request preserves and maintains Station Two. A property assessment report from ZS, LLC reported a wood truss supporting the west masonry clerestory failed causing two trusses to sag and experience water damage. This unsafe situation was temporarily corrected by shoring up the trusses with a steel I beam and three steel support columns. A similar condition is occurring on the east clerestory.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box)
	Trade-In <input type="checkbox"/>
	Sale/Auction <input type="checkbox"/>
	Transfer <input type="checkbox"/>
	Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>39</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	317,644					317,644
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 317,644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,644

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	317,644					317,644
<b>Other</b>						0
<b>Total</b>	\$ 317,644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,644

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - CMAQ Kohler Memorial Drive-Erie Avenue Traffic Flow Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the design phase focused on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. The project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes efficiencies of the existing roadway network.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	21,300					21,300
<b>Grant - Federal</b>	85,200					85,200
-----						0
-----						0
-----						0
<b>Total</b>	\$ 106,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,500

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>	106,500					106,500
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 106,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,500



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - CMAQ - 14th Street Traffic Flow Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the design phase of 14th Street from North Avenue to Indiana Avenue. The proposed project focuses on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. The project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes the efficiency of the existing roadway network.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	31,180					31,180
<b>Grant - Federal</b>	124,720					124,720
-----						0
-----						0
-----						0
<b>Total</b>	\$ 155,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,900

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>	155,900					155,900
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 155,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,900

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - CMAQ - Taylor Drive Traffic Flow Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the design phase focused on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. This project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes efficiencies of the existing roadway network.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	27,400					27,400
<b>Grant - Federal</b>	109,600					109,600
-----						0
-----						0
-----						0
<b>Total</b>	\$ 137,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>	137,000					137,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 137,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Downtown
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 16 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The project replaces and upgrades the aging Sternberg light poles (original 1991 - 1992) to Lumec LED light poles on Eighth Street and surrounding streets including Michigan Avenue, Riverfront Drive and South 12th Street, similar to the newer standards installed on Pennsylvania Avenue. The project includes Ontario Avenue south to the swing street. This is a multi-year project.

#### Discussion of Operating Cost Impact:

The initial cost of the Lumec poles is expensive, but save money in energy costs. Energy savings of 70 percent is projected. The project will not only create uniform streetscape, but also replace the aging poles that are difficult to maintain.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-3,700	-3,700	-3,700	-3,700	-3,700	-18,500
<b>Other</b>						0
<b>Total</b>	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -18,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>	171,400					171,400
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	171,400					171,400
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Replacement of old high pressure sodium light fixtures with energy efficient LED retro-fit kits units is ongoing annually. The city has approximately 1,400 street lights to be converted.

#### Discussion of Operating Cost Impact:

Replacing existing 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco, yields annual savings of over 50 percent per fixture with an annual energy cost savings of \$3,700. Elimination of routine maintenance of the high pressure sodium lamps enhances annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-3,700	-3,700	-3,700	-3,700	-3,700	-18,500
<b>Other</b>						0
<b>Total</b>	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -18,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	60,000					60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	60,000					60,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Traffic Division - Traffic Control Update Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Systematic updates to traffic control cabinets and related equipment throughout the system due to age, deterioration, and technological changes are necessary to ensure proper functionality.

<p>Discussion of Operating Cost Impact:</p> <p>Safety, efficiency, and traffic flow, along with increased dependability will be enhanced with the updates.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	100,000					100,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Projec Title:</b>	Streets Division - Superior Avenue (North 29 Street to Taylor Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. This section of roadway has an existing cross section of seven inches of concrete pavement. Several inches of the surface will be replaced. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	1,000,000					1,000,000
<b>Fees</b>	589,000					589,000
<b>Municipal Contribution</b>	411,000					411,000
-----						0
-----						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	2,000,000					2,000,000
<b>Other</b>						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Projec Title:</b>	Streets Division - Union Avenue (Taylor Drive to Georgia Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4.5. As a result of the proposed Aurora medical facility, upgrades to this roadway constructed in 1980 are necessary. This project includes a new turn lane and improvements to the traffic signals. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	500,000					500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	500,000					500,000
<b>Other</b>						0
<b>Total</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Streets Division - Van Der Vaart Property Development Street Improvements
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 20 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Street improvements to handle additional traffic around the former Vander Vaart Concrete Products site resulting from housing and commercial development on this property. Upgrades include turn lanes and traffic lights.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>	2,000,000					2,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	2,000,000					2,000,000
<b>Other</b>						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Streets Division - North Commerce Street - Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 19 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Designing the reconstruction of North Commerce Street from Pennsylvania Avenue north to Wisconsin Avenue is necessary to accommodate redevelopment of the former Mayline site adjacent to the Sheboygan River.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>	75,000					75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>	75,000					75,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Projec Title:</b>	Streets Division - Geele Avenue (Calumet Drive to North 23rd Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. This section of roadway has an existing cross section of seven inches of concrete pavement with asphalt overlay. The existing asphalt will be removed and replaced. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	397,250					397,250
<b>Fees</b>	202,750					202,750
<b>Grant - State</b>	100,000					100,000
-----						0
-----						0
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	700,000					700,000
<b>Other</b>						0
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Streets Division - Georgia Avenue (South Ninth Street to South 14th Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. This section of roadway was constructed with concrete in 1952 and asphalt overlay in 1976. Existing asphalt overlay will be removed and replaced. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	354,000					354,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 354,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 354,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	354,000					354,000
<b>Other</b>						0
<b>Total</b>	\$ 354,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 354,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Streets Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	100,000					100,000
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Special Assessment</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	100,000					100,000
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund / Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated proposed six year forestry plan for ash tree mitigation and re-planting (2019-2024), this request includes:

- Re-treatment of 800 ash trees
- Contracted tree planting of 500 trees
- Contracted ash tree removal of 250 trees

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	100,000					100,000
<b>Tax Levy</b>	110,000					110,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>	210,000					210,000
<b>Total</b>	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Parks and Forestry Division - Park ADA Accessibility Projects
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the five year Park Comprehensive Outdoor Recreation Plan, and the city's ADA inventory of public facilities, the Department of Public Works is installing park walkways and improving facilities to achieve full park ADA accessibility.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	25,000					25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	25,000					25,000
<b>Other</b>						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Parks and Forestry Division - Playground Additions - Moose Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 24 playground areas. Playground equipment additions align with the Department of Public Works playground inventory and replacement schedule. 2020 playground equipment additions will be conducted in Moose Park.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	25,000					25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	25,000					25,000
<b>Other</b>						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Parks and Forestry Division - Roosevelt Park - Tennis Court Resurfacing
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has five parks with tennis courts and is systematically updating each tennis court. Roosevelt Park tennis court will be resurfaced in 2020. It will be the third city tennis court to receive a new surface.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	90,000					90,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	90,000					90,000
<b>Other</b>						0
<b>Total</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Playground Addition to Above and Beyond Children's Museum
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Block Grant Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Construction of a new playground on the vacant parcel of land north of Above and Beyond Children's Museum to serve residents in the downtown and support the museum's activities.  
 Note: The city is would provide funds to the museum to support construction. However, the museum is responsible for continued maintenance of the playground and equipment.

<p>Discussion of Operating Cost Impact:                  None. Above and Beyond Children's Museum is required to provide maintenance of the playground and equipment.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Grant - Federal</b>	30,000					30,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	30,000					30,000
<b>Other</b>						0
<b>Total</b>	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Surface Parking Lot for Innovation District
<b>Department:</b>	City Development/Parking Utility
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development, Neighborhood Revitalization, Quality of Life. Construction of a surface parking lot is required to assist the development of the first buildings to be constructed on the former Koepsell property within the FreshTech Innovation District.

Discussion of Operating Cost Impact:

Maintenance costs provided by the Parking Utility.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>	300,000					300,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	300,000					300,000
<b>Other</b>						0
<b>Total</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Boat Extraction Well - Sheboygan River - Jefferson Avenue Boat Launch
<b>Department:</b>	City Development and Department of Public Works
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Design and construction of a boat extraction well for a travel lift on the Sheboygan River at the Jefferson Avenue boat launch. This equipment serves to assist in the boat removal process for winter storage and functions in conjunction with the operation of the Harbor Centre Marina and removal of the city's river dock systems.

<p>Discussion of Operating Cost Impact: Maintenance costs would be included in the Public Works annual operating budget.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>	500,000					500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	500,000					500,000
<b>Other</b>						0
<b>Total</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wayfinding Signage System Update - Citywide
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 14 Capital Project Fund / Block Grant Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Communication. Hire a consultant to aid in the inventory process and assist with the design and construction of new wayfinding signage throughout the city. This project supports the city's efforts to advance itself at a connected community.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Grant - Federal</b>	25,000					25,000
<b>Fund Balance</b>	25,000					25,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>	20,000					20,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	30,000					30,000
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Rebuild Floating Cover on Number Six Digester
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Improvements are required to aging infrastructure. The floating cover on digester #6 requires replacement of the skirt, blasting, painting of the cover and repair to some of the roller guides to maintain it in a reliable state. Digesters 5, 7 and 8 have previously been repaired, but Number Six has not.

#### Discussion of Operating Cost Impact:

There may be a need to flare off gas during the outage, due to the lack of digester gas storage capacity with the fixed cover digesters.

Item Replace: Model \_\_\_\_\_ Make/Model Elimco Age 40

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-1,500	-1,500	-1,500	-1,500	-1,500	-7,500
<b>Other</b>						0
<b>Total</b>	\$ -1,500	\$ -1,500	\$ -1,500	\$ -1,500	\$ -1,500	\$ -7,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	450,000					450,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	450,000					450,000
<b>Other</b>						0
<b>Total</b>	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Anaerobic Digester Heat Exchanger Replacement (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Improvements are required for aging infrastructure. Along with the heat exchanger, the water circulating pumps are also near the end of life and should be replaced. Demolish existing heat exchangers and replace with new units and recirculating pumps. Replace hot water recirculation pumps.

#### Discussion of Operating Cost Impact:

There will be some improvement in transfer efficiency with the new heat exchangers and a slight horsepower reduction with the new hot water recirculation pumps.

Item Replace: Model Hx2500      Make/Model Eimco      Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-500	-500	-500	-500	-500	-2,500
<b>Other</b>						0
<b>Total</b>	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	150,000					150,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	150,000					150,000
<b>Other</b>						0
<b>Total</b>	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - East Digester Complex Roof Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing roof over the new digester complex leaks and is at the end of life. Repairs have been attempted, but the roof continues to leak. Replace the roof on the east digester complex. The roof will have walkways to provide access to the digesters and protect the membrane in these areas.

#### Discussion of Operating Cost Impact:

There may be some energy savings for heating area due to the improvement in roof designs which will include added insulation.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 20 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-50	-50	-50	-50	-50	-250
<b>Other</b>						0
<b>Total</b>	\$ -50	\$ -50	\$ -50	\$ -50	\$ -50	\$ -250

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	100,000					100,000
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Indiana Avenue Lift Station Corrosion Prevention
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This project includes cleaning and painting the lift station underground structure. The lift station at Indiana Avenue has a steel dry well where the lift pumps are located. We are starting to see corrosion in areas of the lift station, and the entire steel structure should be painted to prevent further deterioration of the structure.

Discussion of Operating Cost Impact: There will be no changes to the operating costs of the system.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	50,000					50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	50,000					50,000
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Replace North Entrance Gates
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This project includes replacing the automated gate and reader. The existing North Entrance Gate mechanism is at the end of life and requires replacement. This gate automatically allows employees into the facility during the off hours as well as waste haulers who utilize our automated systems, while maintaining site security.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age <u>20</u> years	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input checked="" type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input checked="" type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input checked="" type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	50,000					50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	50,000					50,000
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities.

Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or relay sanitary sewer repairs.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,000,000					1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program avoids clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	50,000					50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	50,000					50,000
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Motor Vehicle Division - Single Axle Dump Truck with Slide-in Salter/Spray Bar
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment used in first response snow and ice removal as well in our leaf collection operations. This equipment improves access to narrow residential areas.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit # 64</p> <p>Item Replace: Model <u>International</u> Make/Model <u>7400</u> Age <u>14</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>	-700	-500	-500	-750	-750	-3,200
<b>Supplies</b>	-400	-500	-500	-750	-750	-2,900
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -1,100	\$ -1,000	\$ -1,000	\$ -1,500	\$ -1,500	\$ -6,100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	117,500					117,500
<b>Fund Balance</b>	117,500					117,500
<b>Sale</b>	30,000					30,000
-----						0
-----						0
<b>Total</b>	\$ 265,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	265,000					265,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 265,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Motor Vehicle Division - Replacement Dump Box Slide-in-Salter
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response in snow and ice removal as well road repair and construction.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.  
Equipment for truck number 53

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>	-100	-100	-100	-100	-100	-500
<b>Supplies</b>	-100	-100	-100	-100	-300	-700
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -200	\$ -200	\$ -200	\$ -200	\$ -400	\$ -1,200

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	42,500					42,500
<b>Fund Balance</b>	42,500					42,500
-----						0
-----						0
-----						0
<b>Total</b>	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	85,000					85,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Motor Vehicle Division - One Ton Four Wheel Drive Dump Truck (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This equipment is used to maintain public park facilities. Current equipment is nearing the end of its working lifetime. This request is for the replacement of two trucks.

#### Discussion of Operating Cost Impact:

Operational expenses will be reduced with newer equipment.

Unit number 74 and 75

Item Replace: Model Chevrolet Make/Model 3500 Dump Age 18

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>	-500	-500	-500	-500	-500	-2,500
<b>Supplies</b>	-500	-500	-500	-500	-500	-2,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -5,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	55,000					55,000
<b>Fund Balance</b>	55,000					55,000
<b>Sale</b>	7,000					7,000
-----						0
-----						0
<b>Total</b>	\$ 117,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	117,000					117,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 117,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Motor Vehicle Division - One-Half Ton Two Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 31

Item Replace: Model Chevrolet Make/Model 1500 Age 16 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>	-300	-300	-200	-200	-200	-1,200
<b>Supplies</b>	-500	-500	-100	-100	-100	-1,300
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -800	\$ -800	\$ -300	\$ -300	\$ -300	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	16,000					16,000
<b>Fund Balance</b>	16,000					16,000
<b>Fund Balance</b>	1,000					1,000
-----						0
-----						0
<b>Total</b>	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	33,000					33,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Motor Vehicle Division - One Half Ton Four Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 14

Item Replace: Model Chevrolet Make/Model 1500 Age 19 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>	-200	-200	-200	-200	-200	-1,000
<b>Supplies</b>	-100	-100	-100	-100	-100	-500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -300	\$ -300	\$ -300	\$ -300	\$ -300	\$ -1,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	15,000					15,000
<b>Fund Balance</b>	15,000					15,000
<b>Sale</b>	2,000					2,000
-----						0
-----						0
<b>Total</b>	\$ 32,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	32,000					32,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 32,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Carpet Replacement
<b>Department:</b>	Mead Public Library
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The carpet in the basement area was installed in 1974 when the new library was originally built. The carpet in this area is worn, buckling and rough. The uneven carpet surface poses a tripping hazard to citizens, staff and volunteers.

<p>Discussion of Operating Cost Impact:</p> <p>Ongoing cleaning and maintenance costs are covered under the janitorial services portion of the library budget.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>44</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>	40,492					40,492
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 40,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,492

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>	40,492					40,492
<b>Total</b>	\$ 40,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,492

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	HVAC Control Replacement - Phase Two
<b>Department:</b>	Mead Public Library
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing Johnson pneumatic HVAC controls need replacement as controls in each room are using 1950's compressed air technology, lacking the ability to monitor and report issues from the central controller. Existing controllers are proprietary and require an annual maintenance agreement with Johnson Controls, eliminating the ability to obtain competitive bids in an effort to reduce annual maintenance costs. Phase two of four.

#### Discussion of Operating Cost Impact:

Improved energy efficiency generating annual savings of \$5,239.  
Obtaining the ability to secure competitive bids for annual maintenance agreements realizing additional cost savings unavailable with current proprietary technology.

Item Replace: Model Johnson Controls Make/Model \_\_\_\_\_ Age 44 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-1,310	-2,620	-3,929	-5,239	-5,239	-18,337
<b>Other</b>						0
<b>Total</b>	\$ -1,310	\$ -2,620	\$ -3,929	\$ -5,239	\$ -5,239	\$ -18,337

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	66,278					66,278
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,278

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>	66,278					66,278
<b>Total</b>	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,278

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Street Sweeper
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The street sweeper has exceeded its working lifetime. Significant repairs occurring over the past several years have expedited this request for replacement. This equipment is integral for keeping parking lots clean of dirt, debris and leaves. It is used to clean City Green, Mead Public Library, along with sidewalks and walkways in the downtown area.

#### Discussion of Operating Cost Impact:

Reduced maintenance costs will be realized.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model Green Machine Make/Model 525 Age 16 years

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	-100	-100	-100	-100	-100	-500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>	65,000					65,000
<b>Sale</b>	5,000					5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>	70,000					70,000
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Roof Replacement - Existing Transit Administration and Maintenance Facility
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The recent Tremco report confirmed the roof of Shoreline Metro's main facility requires replacement of two sections within one to two years. The third section requires replacement within two to three years. Moisture controls and rehabilitation of the walls within the bus wash require updating as well. The city was awarded \$350,506 towards this project in 2017 through the competitive 5339 Federal Grant Program.

#### Discussion of Operating Cost Impact:

The roof on this facility is in poor condition, causing damage to the internal elements of the main facility. The current roof has exceeded the time limit in which repairs can be made. It now requires complete replacement.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 26+ years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>	399,494					399,494
<b>Grant - Federal</b>	350,506					350,506
-----						0
-----						0
-----						0
<b>Total</b>	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	750,000					750,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Fixed Route Revenue Bus (1)
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Shoreline Metro has an aging revenue vehicle fleet. Replacement of buses is essential to efficient and reliable operations. The fleet consists of 11 vehicles exceeding the useful life (mileage or years) determined by FTA for heavy duty vehicles. THESE BUSES ARE FUNDED THROUGH THE VW MITIGATION PROGRAM AND ARE SUBJECT TO A REDUCTION IN SHARED REVENUE OVER A PERIOD OF 10 YEARS. NO USE OF G.O.BORROWED FUNDS REQUIRED.

#### Discussion of Operating Cost Impact:

Newer buses will experience fewer major repairs including engine and transmission within the first five to seven years (warranty on most parts). Newer buses will improve fuel efficiency, but may experience additional costs associated with the exhaust system and electrical components.

Item Replace: Model Gillig Make/Model 2005 Age 14 years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	-250	-250	-250	-250	-250	-1,250
<b>Services</b>						0
<b>Utilities</b>	-250	-250	-250	-250	-250	-1,250
<b>Other</b>						0
<b>Total</b>	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	95,000					95,000
<b>Grant - State</b>	380,000					380,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	475,000					475,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Cable TV Division - Camera and Intercom System with IFB Communication Interface
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Communication. This replaces the oldest ENG kit purchased in 2006. It also replaces the aging intercom systems in the studio and production truck with new wireless systems that include Interruptible Fold Back (IFB) communication with on-air talent. IFB equipment is standard at commercial stations, but something WSCS has not had. Providing the Producer/Director with the ability to talk to the on-air talent during a production will enhance the quality of production and improve WSCS programming.

Discussion of Operating Cost Impact: Existing equipment will be sold at auction or donated.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>4-unit</u> Make/Model <u>ProCom</u> Age <u>2001</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>	38,000					38,000
<b>Sale</b>	2,000					2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	40,000					40,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Microsoft Server Licensing
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Our current disaster recovery plan is a "Hot or Cold" process. This means that while the data is replicated to the backup storage device the servers are in a "Cold" state meaning they need to be spun up using the Microsoft Licensing from our production servers. This new Microsoft Licensing will allow the servers at the disaster recovery site to be active moving us into a "Hot-Hot" state. This capability will offer a substantial reduction in downtime should such an event be experienced.

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>	25,000					25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	25,000					25,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2020

<b>Project Title:</b>	Digital Evidence Storage Solution
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Currently, video storage from several applications is stored on the production storage solution. This solution is expensive as adding capacity to the core storage solution also increases the capacity needs of the enterprise backup solution. This will allow video to be stored on an enterprise system with reduced costs.

Discussion of Operating Cost Impact: Maintenance for three years is included  Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	100,000					100,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	Gateway Drive Water Tower Painting
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The steel tank needs to be stripped to bare metal and re-coated.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	600,000					600,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	600,000					600,000
<b>Other</b>						0
<b>Total</b>	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	Georgia Avenue Reservoir Painting
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The steel tank structure needs to be stripped to bare metal and re-coated.

Discussion of Operating Cost Impact:

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	700,000					700,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>	700,000					700,000
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	One-Half Ton Pickup Truck and Vacuum Excavation Trailer
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The utility pickup truck and vacuum excavation trailer have exceeded their working life.

#### Discussion of Operating Cost Impact:

Reduced maintenance costs and improved fuel mileage will result in minimal annual savings.

Item Replace: Model \_\_\_\_\_ Unit #8r \_\_\_\_\_ Make/Model Various \_\_\_\_\_ Age 2005 \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	-100	-100	-100	-100	-100	-500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	76,000					76,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 76,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	76,000					76,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 76,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	Radio Meter System
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. Ongoing replacement of manual water meter reading equipment with remote radio-reading equipment. With approximately 19,000 meters, the Utility has moved toward replacement of outdated manual systems with remote reading capability. This greatly improves efficiency in gathering billing information.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	65,000					65,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	65,000					65,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	Water Mains
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The Utility routinely invests in replacement of aging, critical water distribution infrastructure according to general guidelines of WI PSC. This project is an annual ongoing update to that infrastructure.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	1,275,000					1,275,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,275,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,275,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,275,000					1,275,000
<b>Other</b>						0
<b>Total</b>	\$ 1,275,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,275,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2020

<b>Project Title:</b>	Water Utility Facility Operations and Distribution Upgrade
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Numerous upgrades are necessary to the Water Utility facility to continue efficient operations and distribution. Items include filter under-drain replacement, electrical, mechanical, instrumentation and control upgrades.

#### Discussion of Operating Cost Impact:

The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.

Item Replace: Model Various Make/Model Various Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>	-250	-250	-250	-250	-250	-1,250
<b>Utilities</b>	-250	-250	-250	-250	-250	-1,250
<b>Other</b>						0
<b>Total</b>	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>	520,000					520,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	520,000					520,000
<b>Other</b>						0
<b>Total</b>	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Garage Drain Improvement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project would include renovating the main garage south floor trench drain. The existing drain is original to the 53 year old facility. The update to enlarge the existing four inch drain to six inch capacity is necessary to prevent water back-up issues experienced during heavy rain fall events.

<p>Discussion of Operating Cost Impact: Progressive updates will increase the working lifetime of the building.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		90,000				90,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		90,000				90,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Buildings Division - Senior Activity Center Roof Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing roof has not been replaced during the 22 years the Senior Activity Center has occupied this building.

<p>Discussion of Operating Cost Impact: Progressive updates will increase the working lifetime of the facility.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		275,000				275,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 275,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		275,000				275,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 275,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Vehicle Wash Facility Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This project includes the renovation, repair and update to the vehicle wash bay housed within the Municipal Services Building. The updates will accommodate larger vehicles and reduce some of the moisture problems that exist with the existing system.

<p>Discussion of Operating Cost Impact:</p> <p>This facility upgrade will help prolong the life of MSB facility and the fleet and heavy equipment lifetime as well.</p> <p>Item Replace: Model <u>Hotsy</u>      Make/Model <u>5832/H27565-09</u>      Age <u>21</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		100,000				100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		100,000				100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Squad Computers
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization and Communication. The squad computers were replaced in 2015 with an expected lifespan of four to five years.

#### Discussion of Operating Cost Impact:

Operating cost is minimal for the first three years. After three years, the life cycle of the computers will be evaluated within the entire IT enterprise to determine cost impact.

Item Replace: Model Panasonic Make/Model Toughbook CF-53 Age 5 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		66,000				66,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 66,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		66,000				66,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 66,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Unmarked Vehicles (2)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management and Communication. Replace two high mileage, high maintenance vehicle including equipment.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.

Item Replace: Model Ford / Chevrolet Make/Model Sedans Age 14/10 Years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		80,000				80,000
<b>Sale</b>		6,000				6,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 86,000	\$ 0	\$ 0	\$ 0	\$ 86,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		86,000				86,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 86,000	\$ 0	\$ 0	\$ 0	\$ 86,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Unmarked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle including equipment.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Ford</u> Make/Model <u>Explorer</u> Age <u>6</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		33,000				33,000
<b>Sale</b>		10,000				10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 43,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		43,000				43,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 43,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Marked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Ford</u> Make/Model <u>Explorer</u> Age <u>4</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		33,000				33,000
<b>Sale</b>		10,000				10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 43,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		43,000				43,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 43,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Engine
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE needed to deliver safe and efficient services for public safety. This engine will serve as a replacement to ladder number five. This purchase will save the city approximately \$500,000 because we are replacing a ladder with a less expensive engine. This is possible because of our recent aerial platform purchase and our involvement with MABAS and surrounding communities.

Discussion of Operating Cost Impact:	<b>Disposition</b> (Check one box)
	Trade-In <input type="checkbox"/>
	Sale/Auction <input checked="" type="checkbox"/>
	Transfer <input type="checkbox"/>
	Salvage <input type="checkbox"/>
Item Replace: Model <u>Pierce</u> Make/Model <u>100' Aerial Ladder</u> Age <u>28</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		600,000				600,000
<b>Sale</b>		20,000				20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 620,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		620,000				620,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 620,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Station Three - Phase One of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This INFRASTRUCTURE request preserves and maintains Station Three, a 48 year old city fire station. A sixty page draft property assessment report from ZS, LLC identified estimated repair costs of \$793,500 over a five year period. No major exterior repairs have been addressed in any of the three buildings encompassing the fire station (1971), the storage/training building (2000) or the fire training tower (1963). Phase one of three.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>48</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		140,000				140,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 140,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		140,000				140,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 140,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Training Facility
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE needed to deliver safe and efficient services for public safety. The existing training tower is approximately 57 years old, undersized (9 feet X 12 feet X 40 feet), inefficient, impractical or unsafe. The city's efforts to reduce our ISO rating are dependent on an adequate training tower.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>57</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Grant/Donation - Private</b>		835,000				835,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 835,000	\$ 0	\$ 0	\$ 0	\$ 835,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		835,000				835,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 835,000	\$ 0	\$ 0	\$ 0	\$ 835,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division-CMAQ Kohler Memorial Drive-Erie Avenue Traffic Flow Construction
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the construction focused on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. The project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes efficiencies of the existing roadway network.

Discussion of Operating Cost Impact: Improved traffic flow, efficiencies and communicating with intersections in real time.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		82,320				82,320
<b>Grant - Federal</b>		329,280				329,280
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 411,600	\$ 0	\$ 0	\$ 0	\$ 411,600

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		411,600				411,600
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 411,600	\$ 0	\$ 0	\$ 0	\$ 411,600

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division - CMAQ - 14th Street Traffic Flow Construction
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the construction phase of 14th Street from North Avenue to Indiana Avenue. The proposed project focuses on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. The project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes the efficiency of the existing roadway network.

<p>Discussion of Operating Cost Impact: Improved traffic flow, efficiencies, and communicating with the intersections in real time.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		120,580				120,580
<b>Grant - Federal</b>		482,320				482,320
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 602,900	\$ 0	\$ 0	\$ 0	\$ 602,900

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		602,900				602,900
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 602,900	\$ 0	\$ 0	\$ 0	\$ 602,900

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division - CMAQ - Taylor Drive Traffic Flow Construction
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This traffic flow improvement project covers the construction phase focused on reduction of noxious emissions such as nitrous oxide (NO), carbon monoxide (CO), and hydro carbons. This project reviews minimizing vehicle delays through non-invasive, cost-effective technologies. Signal coordination and re-timing, combined with comprehensive use of video detection maximizes efficiencies of the existing roadway network.

Discussion of Operating Cost Impact:

Improved traffic flow, efficiencies, and communicating with the intersections in real time.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		105,980				105,980
<b>Grant - Federal</b>		423,920				423,920
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 529,900	\$ 0	\$ 0	\$ 0	\$ 529,900

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		529,900				529,900
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 529,900	\$ 0	\$ 0	\$ 0	\$ 529,900

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - TID 17
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The project replaces and upgrades the aging Sternberg light poles (original 1991 - 1992) to Lumec LED light poles on Eighth Street and surrounding streets including Michigan Avenue, Riverfront Drive and South 12th Street, similar to the newer standards installed on Pennsylvania Avenue. The project includes Indiana Avenue area.

#### Discussion of Operating Cost Impact:

The initial cost of the Lumec poles is expensive, but will save money in energy costs in the future. Energy savings of 70 percent is projected. The project will not only create uniform streetscape, but also will replace the aging poles that are difficult to maintain.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2022	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-3,700	-3,700	-3,700	-3,700	-3,700	-18,500
<b>Other</b>						0
<b>Total</b>	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -18,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>		171,400				171,400
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 171,400

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		171,400				171,400
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 171,400

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Replacement of old high pressure sodium light fixtures with energy efficient LED retro-fit kits is ongoing annually. The city has approximately 1,400 street lights to be converted.

#### Discussion of Operating Cost Impact:

Replacing existing 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco, will yields annual savings of over 50 percent per fixture with an annual energy cost savings of \$3,700. Elimination of routine maintenance of the high pressure sodium lamps will enhances annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-3,700	-3,700	-3,700	-3,700	-14,800
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -3,700	\$ -3,700	\$ -3,700	\$ -3,700	\$ -14,800

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		60,000				60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		60,000				60,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Traffic Division - Traffic Control Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Systematic updates to traffic control cabinets and related equipment throughout the system due to age, deterioration, and technological changes are necessary to ensure proper functionality.

#### Discussion of Operating Cost Impact:

Safety, efficiency, and traffic flow, along with increased dependability will be enhanced with the updates.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		52,000				52,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 52,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		52,000				52,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 52,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - Calumet Drive Panel Replacement (Sibley Court to City Limits)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 8. The section of roadway was constructed with concrete in 1998. The existing pavement poor. Failing concrete panels and concrete joints will be replaced beginning at Sibley Court, moving north to the city limits. This project will be completed in two phases.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		500,000				500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		500,000				500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - North Commerce Street - Construction
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 19 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Reconstruction of North Commerce Street from Pennsylvania Avenue north to Wisconsin Avenue is necessary to accommodate redevelopment of the former Mayline site adjacent to the Sheboygan River.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>		2,500,000				2,500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		2,500,000				2,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - South 10th Street (Indiana Avenue to Union Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 2.5. This section of roadway was constructed with concrete in 1926. Asphalt overlay was applied in 1974. Existing asphalt will be replaced with three inches of new asphalt. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>		500,000				500,000
<b>Fees</b>		51,750				51,750
<b>G O Debt</b>		198,250				198,250
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		750,000				750,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - North Avenue (Calumet Drive to Taylor Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. This section of roadway was constructed with concrete in 1974. This project includes asphalt overlay and evaluation of the storm sewer and curb and gutter for upgrades if needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		60,000				60,000
<b>Fees</b>		740,000				740,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		800,000				800,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - Geele Avenue (North Third Street to Calumet Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. The section of roadway was constructed with concrete in 1922 and had asphalt overlay in 1980. The road would be reconstructed by removing the existing asphalt and replacing with a new asphalt surface. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		589,000				589,000
<b>Municipal Contribution</b>		411,000				411,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,000,000				1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		100,000				100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		100,000				100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:      Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Special Assessment</b>		100,000				100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		100,000				100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund / Park Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated proposed six year forestry plan for ash tree mitigation and re-planting (2019-2024), this request includes:

- Re-treatment of 800 ash trees
- Contracted tree planting of 500 trees
- Contracted ash tree removal of 250 trees

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		100,000				100,000
<b>Tax Levy</b>		110,000				110,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>		210,000				210,000
<b>Total</b>	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Parks and Forestry Division - Park ADA Accessibility Projects
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund/Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the five year Park Comprehensive Outdoor Recreation Plan, and the city's ADA inventory of public facilities, the Department of Public Works is installing park walkways and improving facilities to achieve full park ADA accessibility.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		25,000				25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		25,000				25,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Parks and Forestry Division - Playground Renovations - Evergreen Park Area 1 / 2
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 24 playground areas. Playground renovations align with the Department of Public Works playground inventory and replacement schedule. 2021 playground renovations will be conducted in Evergreen Park Areas One and Two.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		50,000				50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		50,000				50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Parks and Forestry Division - Cleveland Park Splash Pad
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund / Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has three existing splash pads in city parks. A splash pads will be added to Cleveland Park, 2231 Geele Avenue as well. The splash pads are well-utilized during the summer months and available to residents at no charge. Over the years, there have been numerous requests for a municipal swimming pool. Providing splash pads in neighborhood parks offers a cost-effective alternative to a municipal swimming pool.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		165,000				165,000
<b>Fees</b>		15,000				15,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 180,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		180,000				180,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 180,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Indiana Avenue Trail Project - Phase Two
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Indiana Avenue trail project will be officially named Shoreland 400. This project extends westbound on Indiana Avenue from the Sprecher property to South 13th Street, then southbound to South Business Drive and Union Avenue. This request is for the design of the trail project, which is phase two of three to complete the project.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>		250,000				250,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	South Pier Street Expansion
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Anticipated development of the former Pentair property, along with the Indiana Avenue Revitalization Plan includes an extension of South Pier Drive and South Seventh Street to include another entrance to the South Pier District. The estimated length of the street is approximately 390 feet.

<p>Discussion of Operating Cost Impact: Maintenance costs would be included in the Public Works annual operating budget.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>		1,000,000				1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>		1,000,000				1,000,000
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Indiana Avenue - Streetscape Improvements - Phase One
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The master plan includes improvements near the terminus of Indiana Avenue and Lake Michigan. This includes bump-outs and other streetscape improvements along Indiana Avenue from South Eighth Street, west to South 14th Street. Phase one of two.

Discussion of Operating Cost Impact:

Maintenance costs would be included in the Public Works annual operating budget.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>		750,000				750,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		750,000				750,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Primary Clarification Number Four Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Improvements are required to aging infrastructure. The existing drive on primary clarifier number four is at the end of life as a result of sand blasting grit getting into the drive when the clarifier rake arm assemblies were last sand blasted and painted. Replace number four primary clarifier drive, skimming mechanism and repair coating and construction joints in structure.

<p>Discussion of Operating Cost Impact:</p> <p>Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower than the original motor.</p> <p>Item Replace: Model <u>C54</u>      Make/Model <u>Eimco</u>      Age <u>40</u></p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input checked="" type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-25	-25	-25	-25	-100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -25	\$ -25	\$ -25	\$ -25	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		105,000				105,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 105,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		105,000				105,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 105,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Secondary Clarification Number Three Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Improvements are required to aging infrastructure. Replace number three secondary clarification drive and repair all structural joints in the concrete tank. In addition, the rake arm assembly and stilling well will be inspected and the coating will be touched up to extend life.

#### Discussion of Operating Cost Impact:

Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower than the original motor.

Item Replace: Model C40 Make/Model Eimco Age 40

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-25	-25	-25	-25	-100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -25	\$ -25	\$ -25	\$ -25	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		90,000				90,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		90,000				90,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - South Aeration Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replace the aluminum wall supports in the anoxic and anaerobic basins with stainless steel supports and modify the diffuser systems in aeration basins number two and number three to improve efficiency of the system and maintain mixing under all loading conditions. In addition all concrete joints will be repaired to prevent water from leaking into the tunnels.

#### Discussion of Operating Cost Impact:

The modifications to the diffuser system will allow for a reduction in the required air flow under low flow and loading conditions.

Item Replace: Model Fine Bubble      Make/Model Sanitaire      Age 30 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-500	-500	-500	-500	-2,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		450,000				450,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 450,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		450,000				450,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 450,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Main Control Room HVAC Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Improvements are required to aging infrastructure. This project includes upgrades to the main office and lab complex HVAC controls. The air handling unit in the main control room is critical for maintaining the temperatures of the data centers for both wastewater and the city.

#### Discussion of Operating Cost Impact:

A modern unit will likely be more efficient and there should be some minimal reduction in energy cost.

Item Replace: Model Unsure Make/Model Trane Age 40

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-50	-50	-50	-50	-200
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -50	\$ -50	\$ -50	\$ -50	\$ -200

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		65,000				65,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		65,000				65,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Kentucky Avenue Lift Station Corrosion Prevention
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The lift station at Kentucky Avenue Lift Station is in need of painting to maintain the structure and prevent corrosion. The structure is older, but remains in good condition. It will be cleaned prior to painting.

<p>Discussion of Operating Cost Impact: There will be no changes to the operating costs of the system.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>75</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		60,000				60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		60,000				60,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREAN / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or relay sanitary sewer repairs.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		1,000,000				1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,000,000				1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Jet Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 126

Item Replace: Model Freightliner Make/Model Sreco Jet Age 17 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		-100	-100	-100	-100	-400
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		200,000				200,000
<b>Sale</b>		15,000				15,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 215,000	\$ 0	\$ 0	\$ 0	\$ 215,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		215,000				215,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 215,000	\$ 0	\$ 0	\$ 0	\$ 215,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program avoids clear water reaching the treatment plant which consumes volume and add to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		50,000				50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		50,000				50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - Street Sweeper
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Current equipment is nearing the end of its working lifetime. This equipment is used daily in the initiative to keep the city clean and meet the DNR storm water requirements.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 119</p> <p>Item Replace: Model <u>Schwarze</u> Make/Model <u>A7000</u> Age <u>11</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-3,000	-2,000	-2,000	-2,500	-9,500
<b>Supplies</b>		-3,000	-1,000	-1,000	-1,500	-6,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -6,000	\$ -3,000	\$ -3,000	\$ -4,000	\$ -16,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		90,000				90,000
<b>Fund Balance</b>		90,000				90,000
<b>Sale</b>		30,000				30,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		210,000				210,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - One Ton Four Wheel Drive Dump Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This equipment is used to maintain public park facilities. Current equipment is nearing the end of its working lifetime.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 73</p> <p>Item Replace: Model <u>Chevrolet</u>      Make/Model <u>3500 Dump</u>      Age <u>16 years old</u></p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-1,300	-200	-200	-200	-1,900
<b>Supplies</b>		-400	-100	-100	-100	-700
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,700	\$ -300	\$ -300	\$ -300	\$ -2,600

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		25,000				25,000
<b>Fund Balance</b>		25,000				25,000
<b>Sale</b>		3,000				3,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 53,000	\$ 0	\$ 0	\$ 0	\$ 53,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		53,000				53,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 53,000	\$ 0	\$ 0	\$ 0	\$ 53,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - Zero Turn Mower (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This equipment is used to maintain public park facilities during the growing season. Current equipment is nearing the end of its working lifetime. This request is for replacement of two zero turn mowers.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 318 and 321

Item Replace: Model Hustler Make/Model Super Z Age 9/11 years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-600	-300	-300	-300	-1,500
<b>Supplies</b>		-600	-300	-300	-300	-1,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,200	\$ -600	\$ -600	\$ -600	\$ -3,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		13,500				13,500
<b>Fund Balance</b>		13,500				13,500
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 27,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		27,000				27,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 27,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - Three-Quarter Ton Two Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 26</p> <p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>2500</u> Age <u>20</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-400	-200	-200	-200	-1,000
<b>Supplies</b>		-900	-100	-100	-100	-1,200
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,300	\$ -300	\$ -300	\$ -300	\$ -2,200

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		15,000				15,000
<b>Fund Balance</b>		15,000				15,000
<b>Sale</b>		1,000				1,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 31,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		31,000				31,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 31,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - One Ton Utility Box Truck (3)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This equipment is used for street repair maintenance. Current equipment is nearing the end of its working lifetime.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 104, 107, 108</p> <p>Item Replace: Model <u>Various</u> Make/Model <u>F350/3500/3500</u> Age <u>18-19 years</u></p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-900	-800	-800	-800	-3,300
<b>Services</b>		-600	-600	-600	-600	-2,400
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,500	\$ -1,400	\$ -1,400	\$ -1,400	\$ -5,700

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		62,250				62,250
<b>Fund Balance</b>		62,250				62,250
<b>Sale</b>		4,500				4,500
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 129,000	\$ 0	\$ 0	\$ 0	\$ 129,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		129,000				129,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 129,000	\$ 0	\$ 0	\$ 0	\$ 129,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - Skid Steer
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This equipment is used in snow and ice removal of the downtown area. It is a vital piece of equipment that allows use of multi-functional attachments. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 135

Item Replace: Model Bobcat Make/Model S185 Age 14 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-400	-200	-200	-200	-1,000
<b>Supplies</b>		-400	-100	-100	-100	-700
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -800	\$ -300	\$ -300	\$ -300	\$ -1,700

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		27,500				27,500
<b>Fund Balance</b>		27,500				27,500
<b>Sale</b>		4,000				4,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 59,000	\$ 0	\$ 0	\$ 0	\$ 59,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		59,000				59,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 59,000	\$ 0	\$ 0	\$ 0	\$ 59,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Motor Vehicle Division - Passenger Van (Mayor)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management, Communication. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 15

Item Replace: Model Dodge Make/Model Caravan Age 12 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>		-500	-200	-200	-200	-1,100
<b>Supplies</b>		-400	-100	-100	-100	-700
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -900	\$ -300	\$ -300	\$ -300	\$ -1,800

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		17,500				17,500
<b>Fund Balance</b>		17,500				17,500
<b>Sale</b>		2,000				2,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 37,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		37,000				37,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 37,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	HVAC Control Replacement - Phase Three
<b>Department:</b>	Mead Public Library
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Existing Johnson pneumatic HVAC controls located in each room are based on the 1950's compressed air technology, lacking the ability to monitor and report issues from the central controller. Existing controllers are proprietary and require an annual maintenance agreement with Johnson Controls, eliminating the ability to obtain competitive bids in an effort to reduce annual maintenance costs. Phase three of four.

<p>Discussion of Operating Cost Impact:</p> <p>Improved energy efficiency generating annual savings of \$5,239. Obtaining the ability to secure competitive bids for annual maintenance agreements realizing additional cost savings unavailable with current proprietary technology.</p> <p>Item Replace: Model <u>Johnson Controls</u> Make/Model _____ Age <u>44</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-2,620	-3,929	-5,239	-5,239	-17,027
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -2,620	\$ -3,929	\$ -5,239	\$ -5,239	\$ -17,027

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		66,278				66,278
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 66,278

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>		66,278				66,278
<b>Total</b>	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 66,278

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Utility Pickup Truck
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The 2006 GMC Sierra pickup truck has exceeded its working lifetime. This vehicle also lacks a lift gate which is instrumental in transporting equipment.

<p>Discussion of Operating Cost Impact: Reduced maintenance costs and improved fuel efficiency will be realized.</p> <p>Item Replace: Model <u>GMC</u>      Make/Model <u>Sierra Pickup</u>      Age <u>15</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-100	-100	-100	-100	-400
<b>Services</b>						0
<b>Utilities</b>		-100	-100	-100	-100	-400
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -200	\$ -200	\$ -200	\$ -200	\$ -800

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>		30,000				30,000
<b>Sale</b>		5,000				5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		35,000				35,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Fixed Route Revenue Buses (4)
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Shoreline Metro has an aging revenue vehicle fleet. Replacement of buses is essential to efficient and reliable operations. The fleet consists of 11 vehicles exceeding the useful life (mileage or years) determined by FTA for heavy duty vehicles.

<p>Discussion of Operating Cost Impact:</p> <p>Newer buses will experience fewer for major repairs including engine and transmission within the first five to seven years (warranty on most parts). Newer buses will improve fuel efficiency, but may experience additional costs associated with exhaust system and electrical components.</p> <p>Item Replace: Model <u>Gillig</u> Make/Model <u>2003</u> Age <u>18</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-500	-500	-500	-500	-2,000
<b>Services</b>						0
<b>Utilities</b>		-500	-500	-500	-500	-2,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -4,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>		368,000				368,000
<b>Grant - Federal</b>		1,472,000				1,472,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,840,000	\$ 0	\$ 0	\$ 0	\$ 1,840,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		1,840,000				1,840,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,840,000	\$ 0	\$ 0	\$ 0	\$ 1,840,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Cable TV Division - Teleprompter / Talent Monitor System
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Communication. This system combines a 17 inch teleprompter screen with a 17 inch talent monitor creating what is referred to as an Enhanced Prompting Information Center. It allows on-camera talent to see information on the program monitor without having to turn away from the camera and script prompter. This will improve production value of on-air talent and finished programs. This lightweight system integrates with each of the new (2018) studio cameras.

Discussion of Operating Cost Impact: Existing equipment will be sold at auction or donated.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>GY-HD100</u> Make/Model <u>JVC</u> Age <u>14</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>		44,000				44,000
<b>Sale</b>		1,000				1,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		45,000				45,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2021

<b>Project Title:</b>	Microsoft Office Upgrade
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### JUSTIFICATION

The city utilized Microsoft Office for its primary desktop processing tool. Microsoft Office 2010 standard is the existing version installed. Munis and other applications utilized by the city integrate with Microsoft Office. Microsoft's general practice is to provide updates and fixes for current and previous version of the product. Office 2010 is currently two versions behind the current one. It is important to keep compatibility current. This avoids conflicts with our Munis system, other applications utilized by the city and outside contacts.

<p>Discussion of Operating Cost Impact:</p> <p>The analysis compared the Office 365 version with the Microsoft Office on-premise model currently used. Over a three year period comparison, the Office 365 model would be \$80,000 more compared to the on-premise model. The subscription model would be billed annually to be reflected in the annual budget, rather than the capital budget.</p> <p>Item Replace: Model <u>Microsoft Office</u> Make/Model <u>2010</u> Age <u>7</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>		110,000				110,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 110,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		110,000				110,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 110,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Taylor Hill Coating and Roof Repairs
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The steel tank and roof structure needs to be stripped to bare metal and re-coated.

#### Discussion of Operating Cost Impact:

This project will extend the working lifetime of the reservoir.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		900,000				900,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		900,000				900,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Raw Water Improvement Project Intake - Pipeline / Well - Phase One
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTIONG / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing intake pipelines are aging and undersized. A new intake pipeline and shore well would be installed along with new low lift pumps. Phase one of two.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Clean Water</b>		14,000,000				14,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 14,000,000	\$ 0	\$ 0	\$ 0	\$ 14,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		14,000,000				14,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 14,000,000	\$ 0	\$ 0	\$ 0	\$ 14,000,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Utility Trucks and Vehicle Replacements
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The utility trucks and vehicle have exceeded their working life.

#### Discussion of Operating Cost Impact:

Reduced maintenance costs and improved fuel mileage will result in minimal annual savings.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model Unit #2, #17, Car Make/Model Various Age 2008 - 2011

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-100	-100	-100	-100	-400
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		91,000				91,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 91,000	\$ 0	\$ 0	\$ 0	\$ 91,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		91,000				91,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 91,000	\$ 0	\$ 0	\$ 0	\$ 91,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Radio Meter System
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. Ongoing replacement of manual water meter reading equipment with remote radio-reading equipment. With approximately 19,000 meters, the Utility has moved toward replacement of outdated manual systems with remote reading capability. This greatly improves efficiency in gathering billing information.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		103,000				103,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 103,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2023	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		103,000				103,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 103,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Water Mains
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The Utility routinely invests in replacement of aging, critical water distribution infrastructure according to general guidelines of WI PSC. This project is an annual ongoing update to that infrastructure.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		1,250,000				1,250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 1,250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,250,000				1,250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 1,250,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2021

<b>Project Title:</b>	Water Utility Facility Operations and Distribution Upgrade
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Numerous upgrades are necessary to the Water Utility facility to continue efficient operations and distribution. Items include filter under-drain replacement, electrical, mechanical, instrumentation and control upgrades.

#### Discussion of Operating Cost Impact:

The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.

Item Replace: Model Various Make/Model Various Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		-250	-250	-250	-250	-1,000
<b>Utilities</b>		-250	-250	-250	-250	-1,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>		520,000				520,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 520,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		520,000				520,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ 520,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Electrical and Generator Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Generator replacement and main electrical panel update includes planning and engineering costs associated with the replacement of the generator and the electrical panels, both of which are original to the building. Many replacement parts are obsolete. The final update will occur in 2023. This portion includes outlining the planning and engineering of the entire upgrade project.

<p>Discussion of Operating Cost Impact:</p> <p>Due to the scope of this project, only planning and engineering fees will be incurred during this portion of the process.</p> <p>Item Replace: Model <u>110R071-655A</u> Make/Model <u>Kohler</u> Age <u>53</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			25,000			25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>			25,000			25,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Marked Vehicle - Sport Utility Vehicles (5)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace five high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.

Item Replace: Model Ford Make/Model Explorer Age 4 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>			175,000			175,000
<b>Sale</b>			50,000			50,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 225,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			225,000			225,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 225,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Unmarked Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.

Item Replace: Model Chevrolet Make/Model Impala Age 12

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>			42,000			42,000
<b>Sale</b>			2,000			2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 44,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			44,000			44,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 44,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Station Three - Phase Two of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This INFRASTRUCTURE request preserves and maintains Station Three, a 49 year old city fire station. A sixty page draft property assessment report from ZS, LLC identified estimated repair costs of \$793,500 over a five year period. No major exterior repairs have been addressed in any of the three buildings which includes the fire station (1971), the storage/training building (2000) or the fire training tower (1963). Phase one of three.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>49</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			200,000			200,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			200,000			200,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The four ambulances are the most used apparatus in the department. The seven year old vehicles with 14 year old patient compartments were updated in 2016 after excessive breakdown and maintenance issues. This request is for one ambulance.

<p>Discussion of Operating Cost Impact: No fixed cost increase. Reduction in maintenance and fuel savings costs.</p> <p>Item Replace: Model <u>Med Tech</u>      Make/Model <u>Ford F-450</u>      Age <u>15</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-250	-250	-250	-750
<b>Services</b>						0
<b>Utilities</b>			-250	-250	-250	-750
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			316,000			316,000
<b>Sale</b>			20,000			20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 336,000	\$ 0	\$ 0	\$ 336,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			336,000			336,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 336,000	\$ 0	\$ 0	\$ 336,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Downtown
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 16 Capital Project Fund/Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The project replaces and upgrades the aging Sternberg light poles (original 1991 - 1992) to Lumec LED light poles on Eighth Street and surrounding streets including Michigan Avenue, Riverfront Drive and South 12th Street. The Lumec LED fixture is the similar to those installed on Pennsylvania Avenue.

#### Discussion of Operating Cost Impact:

The initial cost of the Lumec poles is expensive, but save money in energy costs. Energy savings of 70 percent is projected. The project will not only create uniform streetscape, but also will replace the aging poles that are difficult to maintain.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-3,700	-3,700	-3,700	-11,100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -3,700	\$ -3,700	\$ -3,700	\$ -11,100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			111,400			111,400
<b>TIF Borrowing</b>			60,000			60,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 171,400

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			171,400			171,400
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 171,400

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Replacement of old high pressure sodium light fixtures with energy efficient LED retro-fit kits is ongoing annually. The city has approximately 1,400 street lights to be converted.

#### Discussion of Operating Cost Impact:

Replacing existing 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco, yields annual savings of over 50 percent per fixture with annual energy cost savings of \$3,700. Elimination of routine maintenance of the high pressure sodium lamps enhances annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-3,700	-3,700	-3,700	-11,100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -3,700	\$ -3,700	\$ -3,700	\$ -11,100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>			60,000			60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			60,000			60,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - South 12th Street (Washington Avenue to Mead Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. This section of roadway is concrete constructed in 1959. Existing asphalt overlay will be removed and replaced with three inches of new asphalt. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			640,000			640,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 640,000	\$ 0	\$ 0	\$ 640,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			640,000			640,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 640,000	\$ 0	\$ 0	\$ 640,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - Lakeshore Drive (Mead Avenue to Rail Road Tracks)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This section of roadway was constructed with concrete in 1949 and has received an asphalt overlay. This project will apply new asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			740,000			740,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 740,000	\$ 0	\$ 0	\$ 740,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			740,000			740,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 740,000	\$ 0	\$ 0	\$ 740,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - Indiana Avenue (South 17th Street to South 24th Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This section of roadway was constructed with concrete in 1974. No asphalt overlays have been applied. This project will include asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			589,000			589,000
<b>Tax Levy</b>			500,000			500,000
<b>Municipal Contribution</b>			411,000			411,000
<b>Grant - Federal</b>			1,500,000			1,500,000
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			3,000,000			3,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - North 25th Street (Kohler Memorial Drive to North Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. This section of roadway was constructed with concrete between 1954 and 1974. No asphalt overlays have been applied. The improvements include an asphalt overlay. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			368,250			368,250
<b>Fees</b>			791,750			791,750
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,160,000	\$ 0	\$ 0	\$ 1,160,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			1,160,000			1,160,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,160,000	\$ 0	\$ 0	\$ 1,160,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			100,000			100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			100,000			100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Special Assessment</b>			100,000			100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			100,000			100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund/Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated proposed six year forestry plan for ash tree mitigation and re-planting (2019-2024), this request includes:

- Re-treatment of 720 ash trees
- Contracted tree planting of 500 trees
- Contracted ash tree removal of 250 trees

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			100,000			100,000
<b>Tax Levy</b>			110,000			110,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>			210,000			210,000
<b>Total</b>	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 210,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Parks and Forestry Division - Park Sidewalk - ADA Accessibility Projects
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the five year Park Comprehensive Outdoor Recreation Plan, and the city's ADA inventory of public facilities, the department is installing park walkways and improving facilities to achieve full park ADA accessibility.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			25,000			25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			25,000			25,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Parks and Forestry Division - Vollrath Park - Bowl Lighting Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The light fixtures surrounding the Vollrath Park Bowl are in need of replacement. The electrical lines and the light poles are nearly obsolete and sourcing materials for repairs is growing increasingly difficult.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			30,000			30,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			30,000			30,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Parks and Forestry Division - Playground Renovations - Deland Beach
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 24 playground areas. Playground renovations align with the Department of Public Works playground inventory and replacement schedule. 2022 playground renovations will be conducted at Deland Beach.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Indiana Avenue - Streetscape Improvements - Phase Two
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The master plan includes improvements near the terminus of Indiana Avenue and Lake Michigan. This includes bump-outs and other streetscape improvements along Indiana Avenue from South Eighth Street, west to South 14th Street. Phase two of two.

Discussion of Operating Cost Impact:

Maintenance costs would be included in the Public Works annual operating budget.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>			750,000			750,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			750,000			750,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Pennsylvania Avenue - Streetscape Improvements
<b>Department:</b>	Public Works
<b>Budgetary Fund:</b>	TID 20 Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Should redevelopment occur with on the Armory property, reconstruction of Pennsylvania Avenue may include new pavement, underground utilities including storm sewer, water and sanitary sewer, curb / gutter, street lighting and the terminus at the Lakefront.

Discussion of Operating Cost Impact:

Maintenance costs would be included in the Public Works annual operating budget.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>			1,500,000			1,500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,500,000			1,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - Primary Clarification Number Three Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing drive on primary clarifier number three is at the end of life as a result of sand blasting grit getting into the drive when the clarifier rake arm assemblies were last sand blasted and painted. The structural joints in the concrete tank are also at the end of life and require replacement. The skimmers which had previously been removed will be re-installed to again provide skimming for the removal of floating materials prior to secondary treatment.

#### Discussion of Operating Cost Impact:

Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower than the original motor.

Item Replace: Model C54 Make/Model Eimco Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-25	-25	-25	-75
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -25	\$ -25	\$ -25	\$ -75

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			105,000			105,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 105,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			105,000			105,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 105,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - North Aeration Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The aluminum beams supporting the redwood walls separating the anoxic and anaerobic zones are corroding and require replacement. The layout of the diffuser systems needs to be modified to configure the proper number of diffusers in the last pass of the aeration basin to ensure sufficient air flow per diffuser to provide adequate mixing while not over aerating.

<p>Discussion of Operating Cost Impact:</p> <p>The modifications to the diffuser system will allow for a reduction in the required air flow under low flow and loading conditions conditions.</p> <p>Item Replace: Model <u>Fine Bubble</u>      Make/Model <u>Sanitaire</u>      Age <u>30</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-500	-500	-500	-1,500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			450,000			450,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 450,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			450,000			450,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 450,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - Secondary Clarifier Number One Drive Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replace number one secondary clarifier drive and repair all structural joints in the concrete tank. In addition, the rake arm assembly and stilling well will be inspected and the coating will be touched up to extend life.

#### Discussion of Operating Cost Impact:

Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower than the original motor.

Item Replace: Model C40 Make/Model Eimco Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-25	-25	-25	-75
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -25	\$ -25	\$ -25	\$ -75

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			90,000			90,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			90,000			90,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - Grit Removal System Modifications
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing grit removal system is over sized and not designed to operate effectively at normal wastewater plant flow rates. Grit settles out on the floor due to low velocities in the chamber and is not removed. Additional baffles are required to maintain adequate velocity in the grit chamber during normal plant flow rates. The modifications will also improve effectiveness at higher flows and will actually increase the capacity of the system to meet the facilities peak flows.

<p>Discussion of Operating Cost Impact:</p> <p>Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower than the original motor.</p> <p>Item Replace: Model <u>Pista Grit</u>      Make/Model <u>Smith &amp; Loveless</u>      Age <u>30</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			75,000			75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			75,000			75,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or relay sanitary sewer repairs.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			1,000,000			1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2022	2023	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,000,000			1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program avoids clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Motor Vehicle Division - Tri-Axle Dump Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response for snow and ice removal as well road repair and construction.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 52</p> <p>Item Replace: Model <u>International</u> Make/Model <u>7600</u> Age <u>14</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>			-5,000	-500	-500	-6,000
<b>Supplies</b>			-15,000	-2,000	-2,000	-19,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -20,000	\$ -2,500	\$ -2,500	\$ -25,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			120,000			120,000
<b>Fund Balance</b>			120,000			120,000
<b>Sale</b>			35,000			35,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 275,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			275,000			275,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 275,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Motor Vehicle Division - Street Sweeper
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Current equipment is nearing the end of its working lifetime. This equipment is used daily to keep the city clean and meet the DNR storm water requirements.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 127

Item Replace: Model Schwarze Make/Model A7000 Age 12 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>			-2,000	-1,000	-1,000	-4,000
<b>Supplies</b>			-3,000	-1,000	-1,000	-5,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -5,000	\$ -2,000	\$ -2,000	\$ -9,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			97,500			97,500
<b>Fund Balance</b>			97,500			97,500
<b>Sale</b>			18,000			18,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 213,000	\$ 0	\$ 0	\$ 213,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			213,000			213,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 213,000	\$ 0	\$ 0	\$ 213,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Motor Vehicle Division - Three-Quarter Ton Two Wheel Drive Pickup Truck (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This request is for replacement of two trucks.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 16 and 29

Item Replace: Model Dodge Make/Model 2500 Age 18 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>			-400	-300	-300	-1,000
<b>Supplies</b>			-500	-200	-200	-900
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -900	\$ -500	\$ -500	\$ -1,900

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			31,000			31,000
<b>Sale</b>			31,000			31,000
<b>Sale</b>			2,000			2,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 64,000	\$ 0	\$ 0	\$ 64,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			64,000			64,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 64,000	\$ 0	\$ 0	\$ 64,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	HVAC Control Replacement - Phase Four
<b>Department:</b>	Mead Public Library
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Existing Johnson pneumatic HVAC controls located in each room utilize 1950's compressed air technology, lacking the ability to monitor and report issues from the central controller. Existing controllers are proprietary and require an annual maintenance agreement with Johnson Controls, eliminating the ability to obtain competitive bids in an effort to reduce annual maintenance costs. Phase four of four.

<p>Discussion of Operating Cost Impact:</p> <p>Improved energy efficiency generating annual savings of \$5,239. Obtaining the ability to secure competitive bids for annual maintenance agreements realizing additional cost savings unavailable with current proprietary technology.</p> <p>Item Replace: Model <u>Johnson Controls</u> Make/Model _____ Age <u>44</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-3,929	-5,239	-5,239	-14,407
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -3,929	\$ -5,239	\$ -5,239	\$ -14,407

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			66,278			66,278
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 66,278

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>			66,278			66,278
<b>Total</b>	\$ 0	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 66,278

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	John Deere Pro Style Gator
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Parking Utility utilizes a Pro Style Gator for watering the flower planters and hanging flower baskets in downtown, Riverfront and South Pier. This utility Gator is shared for meter collection and performing other essential duties within the department.

<p>Discussion of Operating Cost Impact:</p> <p>Major repairs to the current Pro Style Gator have caused the Parking Utility to expedite the timeline for replacement of this critical piece of equipment.</p> <p>Item Replace: Model <u>John Deere</u>      Make/Model <u>Pro Style Gator</u>      Age <u>14</u> years old</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-150	-150	-150	-450
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -150	\$ -150	\$ -150	\$ -450

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>			13,000			13,000
<b>Sale</b>			7,000			7,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			20,000			20,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Coin Meter Replacement
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. The current coin meters have exceeded their useful life. They are unable to utilize the latest payment technologies (credit card, WiFi, etc.) in high traffic areas (Lot 4 and South Eighth Street).

<p>Discussion of Operating Cost Impact: The operating cost of the current 9-volt battery operated meters is \$1,000 annually. New meters have solar power capability to reduce operating costs.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			1,000	1,000	1,000	3,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>			250,000			250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			250,000			250,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Paratransit Vehicle
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Shoreline Metro has an aging revenue vehicle fleet. The replacement of buses is essential to efficient and reliable operations. Metro Connection has several vehicles exceeding the useful life (mileage or years) determined by FTA for medium duty vehicles. Shoreline Metro will secure federal 5310 grant funds for the replacement of this vehicle.

<p>Discussion of Operating Cost Impact:</p> <p>Newer buses will experience fewer for major repairs including engine and transmission within the first five to seven years (warranty on most parts). Newer buses will improve fuel efficiency, but may experience additional costs associated with exhaust system and electrical components.</p> <p>Item Replace: Model <u>Starcraft</u>      Make/Model <u>405</u>      Age <u>10</u> years old</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-250	-250	-250	-750
<b>Services</b>						0
<b>Utilities</b>			-250	-250	-250	-750
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			15,000			15,000
<b>Grant - Federal</b>			60,000			60,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			75,000			75,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Fixed Route Revenue Buses (4)
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Shoreline Metro has an aging revenue vehicle fleet. Replacement of buses is essential to efficient and reliable operations. The fleet consists of 11 vehicles exceeding the useful life (mileage or years) determined by FTA for heavy duty vehicles.

<p>Discussion of Operating Cost Impact:</p> <p>Newer buses will experience fewer for major repairs including engine and transmission within the first five to seven years (warranty on most parts). Newer buses will improve fuel efficiency, but may experience additional costs associated with exhaust system and electrical components.</p> <p>Item Replace: Model <u>Gillig</u> Make/Model <u>2003</u> Age <u>19</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-500	-500	-500	-1,500
<b>Services</b>						0
<b>Utilities</b>			-500	-500	-500	-1,500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -3,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>			368,000			368,000
<b>Grant - Federal</b>			1,472,000			1,472,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,840,000	\$ 0	\$ 0	\$ 1,840,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			1,840,000			1,840,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,840,000	\$ 0	\$ 0	\$ 1,840,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Cable TV Division - TriCaster Replacement for OB Truck
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Replacement of the five year old TriCaster (computer based video production switcher) installed in the OB truck.

#### Discussion of Operating Cost Impact:

Existing equipment will be sold at auction or donated.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model TriCaster 460 Make/Model Newtek Age 6

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>			24,000			24,000
<b>Sale</b>			1,000			1,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			25,000			25,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2022

<b>Project Title:</b>	Cable TV Division - Studio TriCaster Replacement
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Replacement of the five year old TriCaster (computer based video production switcher) installed in the studio.

<p>Discussion of Operating Cost Impact: Existing equipment will be sold at auction or donated.</p> <p>Item Replace: Model <u>TriCaster TC1</u> Make/Model <u>Newtek</u> Age <u>6</u></p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>			24,000			24,000
<b>Sale</b>			1,000			1,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			25,000			25,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2022

<b>Project Title:</b>	Raw Water Improvement Project Intake - Pipeline / Well - Phase Two
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTIONG / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing intake pipelines are aging and undersized. A new intake pipeline and shore well would be installed along with new low lift pumps. Phase two of two.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Clean Water</b>			14,000,000			14,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 14,000,000	\$ 0	\$ 0	\$ 14,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			14,000,000			14,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 14,000,000	\$ 0	\$ 0	\$ 14,000,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2022

<b>Project Title:</b>	Utility Equipment and Vehicle Replacement
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The excavator and utility truck have exceeded their working life.

<p>Discussion of Operating Cost Impact: Reduced maintenance costs and improved fuel mileage will result in minimal annual savings.</p> <p>Item Replace: Model _____ Unit #10 _____ Make/Model <u>Volvo</u> Age <u>2008 - 2010</u></p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-100	-100	-100	-300
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -100	\$ -100	\$ -100	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			280,000			280,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 280,000	\$ 0	\$ 0	\$ 280,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			280,000			280,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 280,000	\$ 0	\$ 0	\$ 280,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2022

<b>Project Title:</b>	Radio Meter System
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. Ongoing replacement of manual water meter reading equipment with remote radio-reading equipment. With approximately 19,000 meters, the Utility has moved toward replacement of outdated manual systems with remote reading capability. This greatly improves efficiency in gathering billing information.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			57,000			57,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 57,000	\$ 0	\$ 0	\$ 57,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			57,000			57,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 57,000	\$ 0	\$ 0	\$ 57,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2022

<b>Project Title:</b>	Water Mains
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The Utility routinely invests in replacement of aging, critical water distribution infrastructure according to general guidelines of WI PSC. This project is an annual ongoing update to that infrastructure.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			1,250,000			1,250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 1,250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,250,000			1,250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 1,250,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2022

<b>Project Title:</b>	Water Utility Facility Operations and Distribution Upgrade
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Numerous upgrades are necessary to the Water Utility facility to continue efficient operations and distribution. Items include filter under-drain replacement, electrical, mechanical, instrumentation and control upgrades.

#### Discussion of Operating Cost Impact:

The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.

Item Replace: Model Various Make/Model Various Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>			-250	-250	-250	-750
<b>Utilities</b>			-250	-250	-250	-750
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>			770,000			770,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 770,000	\$ 0	\$ 0	\$ 770,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			770,000			770,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 770,000	\$ 0	\$ 0	\$ 770,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Buildings Division - Municipal Service Building Emergency Generator Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project would include updating the 53 year old generator and its components. The generator is a vital part in the overall operation of the facility in the event of a power failure situation.

<p>Discussion of Operating Cost Impact: Progressive updates to critical equipment will increase the working lifetime of the building.</p> <p>Item Replace: Model <u>110R071-6555A</u> Make/Model <u>Kohler</u> Age <u>53</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				185,000		185,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 0	\$ 185,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				185,000		185,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 0	\$ 185,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Main Electrical Panel Update
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project includes renovation and updates to the main electrical panels, which are original equipment to the 53 year old facility. The updates are necessary to prolong the life of the building. Please note that many of the service parts are obsolete and/or are in limited availability.

#### Discussion of Operating Cost Impact:

Progressive updates to critical equipment will increase the working lifetime of the facility.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 53 years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				80,000		80,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 80,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				80,000		80,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 80,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Patrol Wagon
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one special purpose vehicle.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Dodge</u>      Make/Model <u>Ram</u>      Age <u>20</u> years old</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>				46,000		46,000
<b>Sale</b>				4,000		4,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				50,000		50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicles (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicle.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Ford</u>      Make/Model <u>Explorer</u>      Age <u>4</u> years old</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>				144,000		144,000
<b>Sale</b>				40,000		40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 184,000	\$ 0	\$ 184,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				184,000		184,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 184,000	\$ 0	\$ 184,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Police Range Remediation
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The police shooting range is a multi-use training facility. Firearm and tactical competencies are essential police skills required to deliver efficient police services. Outdoor ranges require periodic remediation to prevent leaching of lead into surrounding land and ensuring the integrity of all backstops to keep the range in environmental and regulatory compliance.

<p>Discussion of Operating Cost Impact:</p> <p>This project is a one-time capital expense. The remediation contractor has a maintenance plan. A small amount of revenue may be generated as lead is recaptured and sold at market rates. Half of these incidental proceeds will return to the city.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				45,000		45,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 45,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>				45,000		45,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 45,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Station Three - Phase Three of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This INFRASTRUCTURE request preserves and maintains Station Three, a 50 year old city fire station. A sixty page draft property assessment report from ZS, LLC identified estimated repair costs of \$793,500 over a five year period. No major exterior repairs have been addressed in any of the three buildings which include the fire station (1971), the storage/training building (2000) or the fire training tower (1963). This is phase three of three.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>50</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				455,000		455,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 0	\$ 455,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				455,000		455,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 455,000	\$ 0	\$ 455,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The four ambulances are the most used apparatus in the department. The seven year old vehicles with 16 year old patient compartments were updated in 2016 after excessive breakdowns and maintenance issues. This request is for one ambulance.

#### Discussion of Operating Cost Impact:

No fixed cost increases. Reduction in maintenance costs due to fewer breakdowns and an uninterrupted source of revenue.

Item Replace: Model Med Tech Make/Model Ford F-450 Age 16 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-250	-250	-500
<b>Services</b>						0
<b>Utilities</b>				-250	-250	-500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				330,000		330,000
<b>Sale</b>				20,000		20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 350,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				350,000		350,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 350,000

# CAPITAL IMPROVEMENTS REQUESTS 2023

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 16 and 17 Capital Project Fund / Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Replacement of old high pressure sodium light fixtures with energy efficient LED retro-fit kits units is ongoing annually. The city has approximately 1,400 street lights to be converted. The project cost is allocated as follows: TID 16 Capital Project Fund - \$18,000, TID 17 Capital Project Fund - \$25,000 and Tax Levy (General Government Projects) - \$107,000.

#### Discussion of Operating Cost Impact:

Annual energy cost savings of \$3,700 are projected with this upgrade. Elimination of routine maintenance of the high pressure sodium lamps will further enhance annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>				-3,700	-3,700	-7,400
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -3,700	\$ -3,700	\$ -7,400

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>				18,000		18,000
<b>TIF Borrowing</b>				25,000		25,000
<b>Tax Levy</b>				107,000		107,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 150,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				150,000		150,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 150,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - New Jersey Avenue (South 13th Street to Wildwood Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 6. The section of roadway was constructed with concrete between 1965 and 1987. Portions received asphalt overlay in 1997 and 2006. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2023	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				750,000		750,000
<b>Tax Levy</b>				250,000		250,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				1,000,000		1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - Calumet Drive Panel Replacement (Sibley Court to City Limits)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 8. The section of roadway was constructed with concrete in 1998. The existing pavement poor. Failing concrete panels and concrete joints will be replaced beginning at Sibley Court, moving north to the city limits. This project will be completed in two phases.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				500,000		500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				500,000		500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - North 15th Street Design (Calumet Drive to Mayflower Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. The section of roadway was constructed with concrete in 1958, with asphalt overlay applied in 1990. The project would remove the existing roadway and replace it with new concrete pavement. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2023	2023	2024	TOTAL
<b>Grant - Federal</b>				350,000		350,000
<b>G O Debt</b>				150,000		150,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>				500,000		500,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - Erie Avenue Design (North 19th Street to Taylor Drive) Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This section of roadway was constructed with concrete in 1952 and has not received an asphalt overlay. This road improvement will apply an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				150,000		150,000
<b>Grant - Federal</b>				350,000		350,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>				500,000		500,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - South 18th Street (Mead Avenue to Washington Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This section of roadway was constructed with concrete in 1968-1970. No asphalt overlays have been applied. This road will receive an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>				349,000		349,000
<b>Municipal Contribution</b>				411,000		411,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 760,000	\$ 0	\$ 760,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				760,000		760,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 760,000	\$ 0	\$ 760,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - Geele Avenue (North 29th Street to North Taylor Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This road was constructed with concrete in 1974. No asphalt overlay has been applied. This project will apply asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				791,750		791,750
<b>Tax Levy</b>				144,250		144,250
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 936,000	\$ 0	\$ 936,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				936,000		936,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 936,000	\$ 0	\$ 936,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				100,000		100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				100,000		100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Streets Division - Sidewalk Repair / Replacement Program - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Special Assessment</b>				100,000		100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				100,000		100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund/Park Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated proposed six year forestry plan for ash tree mitigation and re-planting (2019-2024), this request includes the following:

- Re-treatment of 720 ash trees
- Contracted tree planting of 500 trees
- Contracted ash tree removal of 250 trees

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				100,000		100,000
<b>Tax Levy</b>				110,000		110,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>				210,000		210,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 210,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - Park Sidewalk ADA Accessibility Projects
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the five year Park Comprehensive Outdoor Recreation Plan, and the city's ADA inventory of public facilities, the Department of Public Works is installing park walkways and improving facilities to achieve full park ADA accessibility.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				25,000		25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				25,000		25,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - Playground Renovations - End Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 24 playground areas. Playground renovations align with the Department of Public Works playground inventory and replacement schedule. 2023 playground renovations will be conducted at End Park.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				50,000		50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				50,000		50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - End Park - Lighting Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. All light posts, lights and some electrical need to be replaced at End Park, 1236 Bell Avenue. A number of the posts are badly damaged and the lights are obsolete, making repairs to them impossible.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				30,000		30,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 30,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				30,000		30,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 30,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Indiana Avenue Trail Project - Phase Three
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Indiana Avenue trail project will be officially named Shoreland 400. This project extends westbound on Indiana Avenue from the Sprecher property to South 13th Street, then southbound to South Business Drive and Union Avenue. This request is for the construction of the trail project, which is phase three of three to complete the project. The increased cost is due to the potential for environmental remediation from previous uses related to the railroad. Phase three of three.

#### Discussion of Operating Cost Impact:

Maintenance costs include snow plowing. Public Works would maintain this trail in similar fashion to the other trails within the city.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>TIF Borrowing</b>				1,750,000		1,750,000
<b>Grant - State</b>				500,000		500,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 0	\$ 2,250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				2,250,000		2,250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 0	\$ 2,250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Primary Clarification Number One Drive Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing drive on primary clarifier number one is at the end of life as a result of sand blasting grit getting into the drive when the clarifier rake arm assemblies were last sand blasted and painted. The structural joints in the concrete tank are also at the end of life and require replacement. The skimmers will be re-installed to again provide skimming for the removal of floating materials prior to secondary treatment.

#### Discussion of Operating Cost Impact:

Operating costs should not be impacted by this project, other than a slight reduction in energy usage due to the replacement motor on the new drive being slightly lower in horsepower.

Item Replace: Model C54      Make/Model Eimco      Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>				-23	-23	-46
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -23	\$ -23	\$ -46

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				105,000		105,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 105,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				105,000		105,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 105,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Aeration Blower Number Five
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing spare aeration blowers were no longer operable and have been removed. At the present time, we have only one spare blower to provide back-up capability in the event that one of the units fails, or is out of service due to maintenance. Install a new aeration blower to replace the obsolete blowers and provide adequate back-up capacity.

#### Discussion of Operating Cost Impact:

A Focus on Energy Grant will be available for installing a variable frequency drive which should result in a rebate to the project of approximately \$10,000.

Item Replace: Model 11CDL13D Make/Model Gardner Denver Age 28 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				250,000		250,000
<b>Grant - State</b>				10,000		10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 260,000	\$ 0	\$ 260,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				260,000		260,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 260,000	\$ 0	\$ 260,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Raw Influent Pump Number Three Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Raw influent pump number three is at the end of life and requires replacement. The current pump is a 20 inch pump which is oversized for operation during low flow conditions at night. Operating the pump outside its designed operating range reduces reliability of the equipment.

#### Discussion of Operating Cost Impact:

The replacement pump will be a 16 inch pump with a variable frequency drive and 200 horsepower motor. It will be redundant to raw influent pump number six. It will minimally affect operating costs, but providing a smaller pump option when number six is out of service.

Item Replace: Model 5711      Make/Model Fairbanks-Morris      Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>				-25	-25	-50
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -25	\$ -25	\$ -50

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				185,000		185,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 0	\$ 185,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				185,000		185,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 0	\$ 185,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Indiana Avenue Lift Station Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Indiana Avenue lift station operates pumps in an on/off mode, which is inefficient and affects reliability of the equipment. The controls are obsolete and no longer supported by the manufacturer. Install variable frequency drives on three pumps, along with new controls to allow for continuous operation. The lift station will be painted as well.

Discussion of Operating Cost Impact: A Focus on Energy grant will be available for the purchase of the variable frequency drives.  Item Replace: Model <u>S1167</u> Make/Model <u>USEMCO</u> Age <u>22</u> years	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>				-500	-500	-1,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				168,000		168,000
<b>Grant - State</b>				7,000		7,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 175,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				175,000		175,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 175,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or relay sanitary sewer repairs.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				1,000,000		1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				1,000,000		1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program avoids clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				50,000		50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				50,000		50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Motor Vehicle Division - Tandem Axle Dump Truck (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response for snow and ice removal as well road repair and construction. This request is for the replacement of two dump trucks.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit 57 and 58</p> <p>Item Replace: Model <u>International</u> Make/Model <u>Workstar</u> Age <u>13</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>				-2,000	-1,000	-3,000
<b>Supplies</b>				-1,000	-800	-1,800
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -3,000	\$ -1,800	\$ -4,800

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				260,000		260,000
<b>Fund Balance</b>				260,000		260,000
<b>Sale</b>				60,000		60,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 580,000	\$ 0	\$ 580,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				580,000		580,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 580,000	\$ 0	\$ 580,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	One and One-Half Ton Heavy Duty Pickup Truck
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The 2000 Chevrolet one-ton heavy duty pickup truck has exceeded its working lifetime. The replacement vehicle needs to be upgraded to a one and one-half ton vehicle capacity. During the winter months, snow is hauled from parking lots. The additional capacity would reduce trips the number of trips and time required for snow removal events. and during spring and summer planting and beautification efforts.

#### Discussion of Operating Cost Impact:

A larger capacity vehicle will reduce trips the number of trips and time required for snow removal events. and during spring and summer planting and beautification efforts. Savings on vehicle maintenance and fuel efficiency will be realized as well.

Item Replace: Model Chevrolet Make/Model 1-Ton Pickup Age 19 years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-100	-100	-200
<b>Services</b>				-100	-100	-200
<b>Utilities</b>				-100	-100	-200
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -300	\$ -300	\$ -600

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>				55,000		55,000
<b>Sale</b>				5,000		5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				60,000		60,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Transit Administration and Maintenance Facility Updates
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Economic Development. Shoreline Metro's current Administration and Maintenance facility is approaching the 50 year mark. A significant number of amenities necessary for operation require updates.

<p>Discussion of Operating Cost Impact: Updates to the building will provide increase efficiencies.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>49</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-1,000	-1,000	-2,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -1,000	\$ -1,000	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>				200,000		200,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				200,000		200,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2023

<b>Project Title:</b>	Behrens Parkway Pit Pump Improvements
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The pit pump of the Behrens Parkway water tower has exceeded its working lifetime.

Discussion of Operating Cost Impact:

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				300,000		300,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				300,000		300,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2023

<b>Project Title:</b>	Utility Equipment Replacement
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Bobcat skid steer loader has exceeded its working life.

#### Discussion of Operating Cost Impact:

Reduced maintenance costs and improved fuel mileage will result in minimal annual savings.

Item Replace: Model Skid Steer Make/Model Bobcat Age 2012

#### Disposition

(Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-50	-50	-100
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -50	\$ -50	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				40,000		40,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 40,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				40,000		40,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 40,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2023

<b>Project Title:</b>	Radio Meter System
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing replacement of manual water meter reading equipment with remote radio-reading equipment. With approximately 19,000 meters, the Utility has moved toward replacement of outdated manual systems with remote reading capability. This greatly improves efficiency in gathering billing information.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				73,000		73,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 73,000	\$ 0	\$ 73,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				73,000		73,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 73,000	\$ 0	\$ 73,000



# CAPITAL IMPROVEMENTS PROJECTS

## 2023

<b>Project Title:</b>	Water Mains
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The Utility routinely invests in replacement of aging, critical water distribution infrastructure according to general guidelines of WI PSC. This project is an annual ongoing update to that infrastructure.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				1,300,000		1,300,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,300,000	\$ 0	\$ 1,300,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				1,300,000		1,300,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,300,000	\$ 0	\$ 1,300,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2023

<b>Project Title:</b>	Water Utility Facility Operations and Distribution Upgrade
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Numerous upgrades are necessary to the Water Utility facility to continue efficient operations and distribution. Items include filter under-drain replacement, electrical, mechanical, instrumentation and control upgrades.

#### Discussion of Operating Cost Impact:

The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.

Item Replace: Model Various Make/Model Various Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>				-250	-250	-500
<b>Utilities</b>				-250	-250	-500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>				520,000		520,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 520,000	\$ 0	\$ 520,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				520,000		520,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 520,000	\$ 0	\$ 520,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Engineering Office Windows
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The installation of windows in the Municipal Service Building engineering office area will increase natural light, may reduce energy costs and create a healthier work environment.

<p>Discussion of Operating Cost Impact:</p> <p>Updating the 53 year old facility with employee wellness in mind will create a healthier work environment. The addition of natural daylight will contribute to increased productivity and alertness.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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**DEPARTMENT OPERATING COST ANALYSIS**

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENT REVENUE SUMMARY**

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					100,000	100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

**DEPARTMENT COST ANALYSIS**

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					100,000	100,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Marked Vehicle - Sport Utility Vehicles (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicle.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are relatively low due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Ford</u> Make/Model <u>Explorer</u> Age <u>4</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>					150,000	150,000
<b>Sale</b>					40,000	40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 190,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					190,000	190,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 190,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The four ambulances are the most used apparatus in the department. The eight year old vehicles with 17 year old patient compartments were updated in 2016 after excessive breakdown and maintenance issues. This request is for one ambulance in replacement.

<p>Discussion of Operating Cost Impact: Minimal savings will be realized due to reduced maintenance and fuel consumption.</p> <p>Item Replace: Model <u>MedTech</u>      Make/Model <u>Ford F450</u>      Age <u>17</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>					-250	-250
<b>Services</b>						0
<b>Utilities</b>					-250	-250
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					340,500	340,500
<b>Sale</b>					20,000	20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,500	\$ 360,500

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					360,500	360,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,500	\$ 360,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Blue Harbor and Riverwalk Area
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This project replaces metal-halide light fixtures with energy efficient LED retro-fit kits . The city has approximately 172 street and Riverwalk lights to be converted. This conversion will increase energy efficiency and reduce annual maintenance costs.

<p>Discussion of Operating Cost Impact:</p> <p>Replacing existing 150 watt metal-halide lamps with new energy efficient LED retro-fit kits, specific to Lumec, yields annual savings of over 50 percent per fixture. The total annual energy cost savings is estimated to be \$6,830. Elimination of routine maintenance of the metal-halide lamps will enhance annual cost savings.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					-6,830	-6,830
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -6,830	\$ -6,830

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>					50,000	50,000
<b>G O Debt</b>					50,000	50,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					100,000	100,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Replacement of old high pressure sodium light fixtures with energy efficient LED retro-fit kits is ongoing annually. The city has approximately 1,400 street lights to be converted.

#### Discussion of Operating Cost Impact:

Replacing existing 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco, yields annual savings of over 50 percent per fixture with annual energy cost savings of \$3,700. Elimination of routine maintenance of the high pressure sodium lamps enhances annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					-3,700	-3,700
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -3,700	\$ -3,700

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Tax Levy</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					50,000	50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - Wilson Avenue (Lakeshore Drive to South Business Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. This section of roadway was constructed with concrete in the 1960. No asphalt overlay has been applied. This project will apply an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					250,000	250,000
<b>Fees</b>					791,750	791,750
<b>Municipal Contribution</b>					369,250	369,250
<b>Tax Levy</b>					458,250	458,250
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,869,250	\$ 1,869,250

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					1,869,250	1,869,250
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,869,250	\$ 1,869,250



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - Washington Avenue Design (South Business Drive to Taylor Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 5. This project will have asphalt over the existing concrete pavement after it is pulverized. Traffic signals will be upgraded. The project will evaluate the storm sewer and curb and gutter for upgrades.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2023	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					150,000	150,000
<b>Grant - Federal</b>					350,000	350,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>					500,000	500,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - North 15th Street (Calumet Drive to Mayflower Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. The section of roadway was constructed with concrete in 1958, with asphalt overlay applied in 1990. The project would remove the existing roadway and replace it with new concrete pavement. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2023	2023	2024	TOTAL
<b>Grant - Federal</b>					2,500,000	2,500,000
<b>G O Debt</b>					1,500,000	1,500,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ \$ 4,000,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					4,000,000	4,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					100,000	100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					100,000	100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Special Assessment</b>					16,500	16,500
<b>Tax Levy</b>					41,750	41,750
<b>Municipal Contribution</b>					41,750	41,750
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					100,000	100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund/Park Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated proposed six year forestry plan for ash tree mitigation and re-planting (2019-2024), this request includes the following:

- Re-treatment of 720 ash trees
- Contracted tree planting of 500 trees
- Contracted ash tree removal of 250 trees

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					100,000	100,000
<b>Tax Levy</b>					110,000	110,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>					210,000	210,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Park Sidewalk ADA Accessibility Projects
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the five year Park Comprehensive Outdoor Recreation Plan, and the city's ADA inventory of public facilities, the Department of Public Works is installing park walkways and improving facilities to achieve full park ADA accessibility.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					25,000	25,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					25,000	25,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Playground Renovations - Deland Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 24 playground areas. Playground renovations align with the Department of Public Works playground inventory and replacement schedule. 2023 playground renovations will be conducted at Deland Park.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Lakeshore Drive Sidewalk
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city's Comprehensive Outdoor Recreation Plan recommends a sidewalk be constructed from High Avenue, south along Lakeshore Drive, and east to Ashland Avenue. This bluff area offers beautiful views of Lake Michigan and will fill in a missing sidewalk gap. Costs are estimated at this time.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					100,000	100,000
<b>Fees</b>					15,000	15,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000	\$ 115,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					115,000	115,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000	\$ 115,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - South Shore Trail (Indiana Avenue to Clara Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city's Comprehensive Outdoor Recreation Plan recommends a trail be constructed from Indiana Avenue, south to King Park. A trail exists from South Pier, along the lake front ending at Indiana Avenue. This project would continue the trail through King Park. Costs are estimated at this time.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					165,000	165,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 165,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					165,000	165,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 165,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - J.C. Quarryview - Swimming Area Revitalization
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. These updates are consistent with the 2019 master plan for the park and swimming area. Within the past five years, the city formed a partnership with a private contractor to provide unique recreational experiences for residents and visitors. To provide a better experience, the J.C. Quarryview Center requires significant upgrades to several areas including electrical, beach, recreational and equipment.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					250,000	250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					250,000	250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Administrative Building Roof Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The roof on the administrative building requires replacement.

Discussion of Operating Cost Impact:

Some energy savings may be realized due to improved insulation below the roof membrane.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					400,000	400,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					400,000	400,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Administrative Building HVAC Upgrade and Controls
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The HVAC controls are obsolete and require replacement. The thermostats are inoperable in numerous areas of the facility. The main HVAC unit is nearing the end of its lifetime.

<p>Discussion of Operating Cost Impact: Some energy savings may be realized due to the increased efficiency of a new unit.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					-100	-100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					200,000	200,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					200,000	200,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Kentucky Avenue Lift Station Pump Drive / Controls
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Several pumps do not have variable speed control and only operate at full speed. These pumps can only operate when flows are very high. The remaining pumps cannot keep up at that pace. These pumps will provide more flexibility to operate efficiently

#### Discussion of Operating Cost Impact:

Some energy savings may be realized due to the increased efficiency of a new units.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					-100	-100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					95,000	95,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					95,000	95,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - North Avenue Lift Station Controls
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The controls for the North Avenue lift station are approximately 15 years old and will no longer be supported.

#### Discussion of Operating Cost Impact:

Some energy savings may be realized due to the increased efficiency of a new units.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 15 years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					-100	-100
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					75,000	75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					75,000	75,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program avoids clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - Tri-Axle Dump Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response for snow and ice removal, road repair and construction.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit number 49</p> <p>Item Replace: Model <u>IHC</u>      Make/Model <u>7600</u>      Age <u>16</u> years old</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>					-4,000	-4,000
<b>Supplies</b>					-6,000	-6,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -10,000	\$ -10,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					137,500	137,500
<b>Fund Balance</b>					137,500	137,500
<b>Sale</b>					30,000	30,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 305,000	\$ 305,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					305,000	305,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 305,000	\$ 305,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - One-Half Ton Four Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit 28</p> <p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>Colorado</u> Age <u>16</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>					-200	-200
<b>Supplies</b>					-100	-100
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -300	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					15,500	15,500
<b>Fund Balance</b>					15,500	15,500
<b>Sale</b>					1,500	1,500
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,500	\$ 32,500

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					32,500	32,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,500	\$ 32,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - Three-Quarter Ton Four Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as older equipment typically needs more maintenance.

Unit number 25

Item Replace: Model Chevrolet Make/Model 2500 Age 15 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>					-1,000	-1,000
<b>Supplies</b>					-2,000	-2,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -3,000	\$ -3,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					17,000	17,000
<b>Fund Balance</b>					17,000	17,000
<b>Sale</b>					2,500	2,500
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,500	\$ 36,500

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					36,500	36,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,500	\$ 36,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - One-Half Ton Four Wheel Drive Pickup Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit 28</p> <p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>Colorado</u> Age <u>16</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>					-200	-200
<b>Supplies</b>					-100	-100
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -300	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					15,500	15,500
<b>Fund Balance</b>					15,500	15,500
<b>Sale</b>					1,500	1,500
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,500	\$ 32,500

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					32,500	32,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,500	\$ 32,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - Zero Turn Mower (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. This equipment is used to maintain public park facilities during the growing season. Current equipment is nearing the end of its working lifetime. This request is for the replacement of two mower units.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit 337 and 354</p> <p>Item Replace: Model <u>Hustler / Ferris</u> Make/Model <u>Mini 2 / Z</u> Age <u>16 / 11</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>					-300	-300
<b>Supplies</b>					-300	-300
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -600	\$ -600

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>G O Debt</b>					13,250	13,250
<b>Fund Balance</b>					13,250	13,250
<b>Sale</b>					1,500	1,500
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					28,000	28,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Riverfront Parking Lots
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The parking lots located at the Riverfront are beyond their useful life during this Capital Improvements Program cycle (2020-2024). Annual maintenance includes asphalt patching, crack filling and sweeping. These lots still contain the original asphalt which is over 30 years old. The project would address storm sewer issues that exist in several locations and required upgrades to electrical wiring of parking lot lighting. These lots have a Paser rating of four.

#### Discussion of Operating Cost Impact:

Annual crack sealing and asphalt maintenance costs \$5,000 on average. The next progressive step is to seal coat the lots to preserve their lives for an additional three to five years. The cost of the seal coating on the older surface may not warrant the additional expense.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 30+ Years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>					-5,000	-5,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -5,000	\$ -5,000

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>					600,000	600,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					600,000	600,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 600,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Cable TV Division - Outside Broadcast (OB) Truck Replacement
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. The mobile production vehicle is 21 years old and has exceeded its useful life.

Discussion of Operating Cost Impact:

Existing equipment will be sold at auction or donated.

Item Replace: Model E350 Make/Model Ford Age 21

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fund Balance</b>					48,000	48,000
<b>Sale</b>					2,000	2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					50,000	50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2024

<b>Project Title:</b>	Wilgus Avenue Pump Station Improvements
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Wilgus Avenue Pump Station will undergo a series of maintenance improvements and upgrades to extend its lifetime and improve efficiency.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					100,000	100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					100,000	100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2024

<b>Project Title:</b>	Utility Equipment and Vehicle Replacements
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The dump truck and pickup truck have exceeded their working life.

#### Discussion of Operating Cost Impact:

Reduced maintenance costs and improved fuel mileage will result in minimal annual savings.

Item Replace: Model #1, #20 Make/Model Ford Age 2005 - 2013

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>					-250	-250
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -250	\$ -250

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					235,000	235,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 235,000	\$ 235,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					235,000	235,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 235,000	\$ 235,000



# CAPITAL IMPROVEMENTS PROJECTS

## 2024

<b>Project Title:</b>	Radio Meter System
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing replacement of manual water meter reading equipment with remote radio-reading equipment. With approximately 19,000 meters, the Utility has moved toward replacement of outdated manual systems with remote reading capability. This greatly improves efficiency in gathering billing information.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					84,000	84,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,000	\$ 84,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					84,000	84,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,000	\$ 84,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2024

<b>Project Title:</b>	Water Mains
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The Utility routinely invests in replacement of aging, critical water distribution infrastructure according to general guidelines of WI PSC. This project is an annual ongoing update to that infrastructure.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					1,400,000	1,400,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					1,400,000	1,400,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000

# CAPITAL IMPROVEMENTS PROJECTS

## 2024

<b>Project Title:</b>	Water Utility Facility Operations and Distribution Upgrade
<b>Department:</b>	Water Utility
<b>Budgetary Fund:</b>	Water Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Numerous upgrades are necessary to the Water Utility facility to continue efficient operations and distribution. Items include filter under-drain replacement, electrical, mechanical, instrumentation and control upgrades.

#### Discussion of Operating Cost Impact:

The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.

Item Replace: Model Various Make/Model Various Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>					-250	-250
<b>Utilities</b>					-250	-250
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500

### DEPARTMENT REVENUE SUMMARY

	2020	2021	2022	2023	2024	TOTAL
<b>Fees</b>					420,000	420,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 420,000

### DEPARTMENT COST ANALYSIS

	2020	2021	2022	2023	2024	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					420,000	420,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420,000	\$ 420,000



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