

2021-2025 Capital Improvements Program



8th Street Trolley Cars
by Ruben Vega

City of Sheboygan, Wisconsin

The Vega Collection features 55 watercolor paintings by Ruben Vega that are exhibited in The Loft at Mead Public Library. The paintings are based on original postcard images of historic Sheboygan scenes. Learn more at www.meadpl.org.

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May 19, 2020

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 2021 – 2025, per Resolution No. 21-20-21, as approved by the Common Council on May 18, 2020. 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. Many of the projects scheduled in the 2021 – 2025 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**

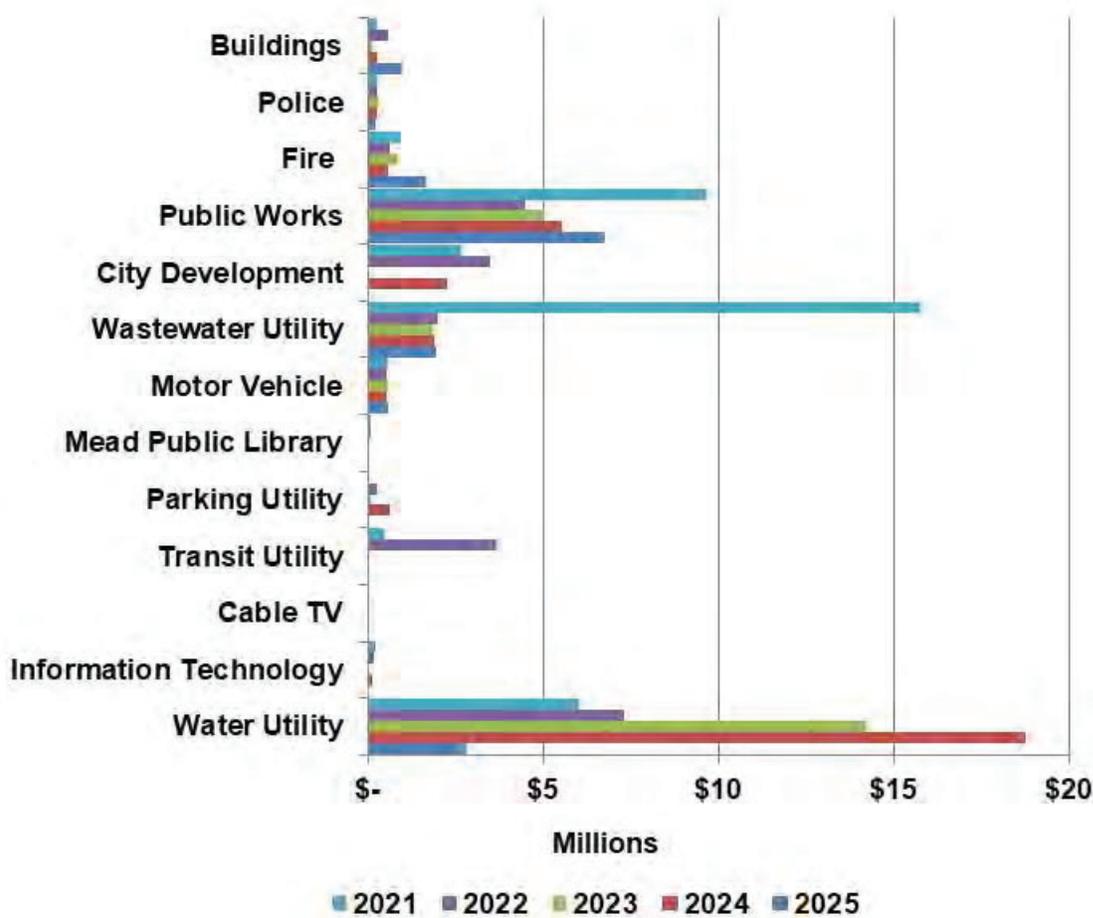
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*Water Utility Related information is included for informational purposes only. The Board of Water Commission has authority for review and approval.

Projects by Category 2021 – 2025



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 April, 2020. 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 2021 – 2025 is \$20,430,461. The majority of the bonds planned to be issued between 2021 and 2025 will be for economic expansion, street improvements, and vehicles.

Debt Transactions			
Year	Net Debt Issued	Debt Paid	Net Outstanding Debt
	Projected Balance Forward		\$33,775,544
2021	4,241,367	3,310,000	34,706,911
2022	3,810,107	3,370,000	35,147,018
2023	4,070,329	3,670,000	35,547,347
2024	4,067,329	3,885,000	35,729,676
2025	4,241,329	3,830,000	36,141,005

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 \$145,961,965. The table on the following page identifies the percent of statutory debt limit for the projection for the 2021 – 2025 CIP and anticipated year-end 2021 outstanding debt. Please note that no change in equalized value is projected.

Year	Equalized Value	State Limit 5% of Equalized Value	Outstanding Debt	Percentage of State Limit
2021	\$2,919,239,300	\$145,961,965	\$34,706,911	23.78%
2022	\$2,919,239,300	145,961,965	\$35,147,018	24.08%
2023	\$2,919,239,300	145,961,965	\$35,547,347	24.35%
2024	\$2,919,239,300	145,961,965	\$35,729,676	24.48%
2025	\$2,919,239,300	145,961,965	\$36,141,005	24.76%

IMPACT ON PROPERTY TAXES

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.

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

TAX LEVY FOR PROJECTS BY FUND						
Fund	2021	2022	2023	2024	2025	Total
Public Safety Projects	\$252,000	\$261,000	\$235,000	\$225,000	\$173,000	\$1,146,000
Streets Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
General Government Projects	60,000	60,000	60,000	36,000	100,000	316,000
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	\$922,000	\$931,000	\$905,000	\$871,000	\$883,000	\$4,512,000

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	2021	2022	2023	2024	2025	Average
Public Safety Projects	\$0.09	\$0.10	\$0.09	\$0.08	\$0.06	\$0.08
Streets Projects	\$0.18	\$0.18	0.18	0.18	0.18	0.18
General Government Projects	\$0.02	\$0.02	0.02	0.01	0.04	0.02
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	\$0.36	\$0.35	\$0.33	\$0.34	\$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 as identified in the Debt Service Fund.

In comparison, the 2020 property tax levy in the Debt Service Fund for CIP rated projects was \$3,541,758 or \$1.30 per \$1,000 of equalized property valuation. The tax levy for 2021 will be determined when the 2021 Budget is approved in November, 2020.

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.

CAPITAL IMPROVEMENT 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 Capital Improvements Commission ranks each project for priority in funding. The appropriate committees (i.e. Public Works Committee reviews Public Works projects) review requests and make recommendations. The Capital Improvements Commission recommends to the Plan Commission projects for approval, upon review the Plan Commission recommends to the Common Council projects for approval. The approved projects are then included in the Annual Program Budget process for ultimate approval or denial of requests.

HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM

The five-year total expenditures within the 2021 – 2025 CIP are noted in the table on the following page.

Expenditure by Department	2021-2025 CIP	Percentage
City Buildings	\$2,162,000	1.68%
Police	\$1,214,000	0.94%
Fire	\$4,665,000	3.62%
Public Works	\$31,419,000	24.37%
City Development	\$8,425,000	6.54%
Wastewater Utility	\$23,437,000	18.18%
Motor Vehicle	\$2,743,500	2.13%
Mead Public Library	\$132,556	0.10%
Parking Utility	\$965,000	0.75%
Transit Utility	\$4,140,000	3.21%
Cable TV	\$25,000	0.02%
Information Technology	\$535,000	0.42%
Water Utility	\$49,049,000	38.05%
Total Expenditures	\$128,912,056	100.00%

The largest individual projects or equipment purchases (\$1,250,000 or greater) within the CIP are as follows:

1. Raw Water Improvement Project - Phase 4 - \$15,175,000
Completion of the additional water intake pipeline and associated well in 2024. This project will be funded via Clean Water Revenue Refunding Bonds
2. South Lakeshore Interceptor Sewer Rehabilitation - \$13,837,000
The project involves the lining of the 1930's installed lakeshore interceptor pipe from Kentucky Avenue life station to treatment plant and protection/elimination of several manholes. Construction is planned for 2021.
3. Raw Water Improvement Project - Phase 3 - \$11,750,000
Additional water intake pipeline and associated well, construction continues into 2023. The funding source will be Clean Water Revenue Refunding Bonds.
4. North 15th Street reconstruction (Calumet Drive to Mayflower Avenue) - \$5,500,000
The project will remove the existing concrete/asphalt pavement and replace with concrete with curb and gutter upgrades and ADA improvements. Federal funding will be used for 45 percent of the project. Construction is planned for 2025.
5. Raw Water Improvement Project - Phase 2 - \$4,000,000
Additional water intake pipeline and associated well, construction to begin in 2022. The funding source will be Clean Water Revenue Refunding Bonds.
6. 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.
7. Fixed Route Revenue Buses (5) - \$2,300,000
The request secures replacement of five 18-year old buses within the fleet of 11 buses. This purchase, slated for 2022, utilizes CMAQ grant funding to offset 80 percent of the cost to the city.
8. Indiana Avenue Trail Project – Phase 3 - \$2,250,000
This project will extend the Shoreland 400 trail westbound on Indiana Avenue from the Pacifico Restaurant property, to South 13th Street, then southbound to South Business

Drive and Union Avenue. TID-related Debt and State Grants will fund the project 78 and 22 percent, respectively. Construction is planned for 2024.

9. Water Main Replacements – \$1,800,000 - \$2,250,000
The Water Utility provides ongoing replacement of aging infrastructure. Construction will occur in 2021 through 2025. Amounts vary annually throughout the five-year program.
10. Facility Operations and Distribution Upgrades – \$1,420,000 - \$2,150,000
Numerous upgrades are required to aging infrastructure within the Water Utility facilities. Replacements will occur in 2024 and 2025, with differing amounts occurring in each of these two years.
11. Raw Water Improvement Project - Phase 1 - \$1,850,000
Additional water intake pipeline and associated well, construction to begin in 2021. The funding source will be Clean Water Revenue Refunding Bonds.
12. Indiana Avenue (South 17th Street to South 24th Street) - \$1,500,000
The project will add asphalt overlay, curb and gutter upgrades, and sidewalk replacement. Construction is planned for 2023.
13. Pennsylvania Avenue Streetscape Improvements - \$1,500,000
In conjunction with redevelopment of Armory site, replace existing asphalt, underground utilities, curb and gutter, street lighting and enhance lakefront terminus. Construction is planned for 2022.
14. Wilson Avenue (Lakeshore Drive to South Business Drive) - \$1,450,000
The project will apply asphalt overlay and evaluate storm sewer and curb and gutter for updates where necessary. Reconstruction of sidewalk ramps to meet ADA requirements is included in the project cost. Construction is planned for 2024.
15. Fixed Route Revenue Buses (3) - \$1,380,000
The request secures replacement of three 18-year old buses within the fleet of 11 buses. This purchase, planned for 2022, utilizes CMAQ grant funding to offset 80 percent the cost to the city.

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 2021 – 2025 CIP are funded by a variety of sources. The following table identifies the revenue sources required to fund the projects.

Revenue Source	2021-2025 CIP	Percentage
Property Tax Levy	\$4,512,000	3.50%
Park Impact Fee	\$265,000	0.21%
Vehicle/Land Sales	\$561,000	0.44%
County/State/Federal Grants	\$8,583,040	6.66%
Intergovernmental Contributions	\$2,253,355	1.75%
Borrowed Funds	\$20,810,461	16.14%
Other Borrowed Funds	\$44,414,200	34.45%
Donations	\$835,000	0.65%
User Fees	\$39,696,000	30.79%
Special Assessments	\$500,000	0.39%
Vehicle Registration Fee	\$3,725,000	2.89%
Block Grant Funds	\$0	0.00%
Fund Balance	\$2,757,000	2.14%
Total of Revenue Sources	\$128,912,056	100.00%

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

	2021	2022	2023	2024	2025	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$217,000	\$216,000	\$190,000	\$190,000	\$151,000	\$964,000
Street Improvement and Sidewalks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Government Projects	\$60,000	\$60,000	\$60,000	\$36,000	\$100,000	\$316,000
Fire	\$35,000	\$45,000	\$45,000	\$35,000	\$22,000	\$182,000
Park, Forestry and Open Space Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Park Impact Fee Fund	\$50,000	\$65,000	\$50,000	\$50,000	\$50,000	\$265,000
Vehicle / Land Sales	\$95,500	\$135,500	\$131,000	\$116,000	\$83,000	\$561,000
County / State / Federal Grants	\$1,999,040	\$3,509,000	\$0	\$955,000	\$2,500,000	\$8,963,040
Other Municipality Contributions (County Sales Tax)	\$450,671	\$450,671	\$450,671	\$450,671	\$450,671	\$2,253,355
G. O. Borrowed Funds	\$4,241,367	\$3,810,107	\$4,070,329	\$4,067,329	\$4,241,329	\$20,430,461
Other Borrowed Funds	\$7,896,400	\$7,671,400	\$11,921,400	\$16,925,000	\$0	\$44,414,200
Donations	\$0	\$0	\$0	\$0	\$835,000	\$835,000
User Fees	\$19,925,000	\$5,247,000	\$4,318,000	\$5,469,000	\$4,737,000	\$39,696,000
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Vehicle Registration Fee	\$745,000	\$745,000	\$745,000	\$745,000	\$745,000	\$3,725,000
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$510,000	\$677,000	\$340,000	\$945,000	\$285,000	\$2,757,000
TOTAL REVENUE	\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000	\$14,910,000	\$128,912,056

EXPENDITURES

City Buildings

Municipal Service Building Electrical and Generator Design	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Municipal Service Building Emergency Generator Replacement	\$222,000	\$0	\$0	\$0	\$0	\$222,000
Municipal Service Building Main Electrical Panel Update	\$0	\$110,000	\$0	\$0	\$0	\$110,000
Municipal Service Building Vehicle Wash Facility Construction	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Municipal Service Building Garage Drain Improvement	\$0	\$40,000	\$0	\$0	\$0	\$40,000
ADA Infrastructure Improvements - Citywide Program - Buildings	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Municipal Service Building- Engineering Office Windows	\$0	\$0	\$100,000	\$0	\$0	\$100,000
ADA Infrastructure Improvements - Citywide Program - Buildings	\$0	\$0	\$0	\$250,000	\$0	\$250,000
MSB - Garage Roof Replacement	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total - City Buildings	\$262,000	\$550,000	\$100,000	\$250,000	\$1,000,000	\$2,162,000

Police

Squad Computers	\$77,000	\$0	\$0	\$0	\$0	\$77,000
Marked Vehicle - Sport Utility Vehicle	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Unmarked Vehicle - Sport Utility Vehicle	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Unmarked Vehicles (2)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Marked Vehicle - Sport Utility Vehicles (5)	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Unmarked Vehicle	\$0	\$44,000	\$0	\$0	\$0	\$44,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$184,000	\$0	\$0	\$184,000
Police Range Remediation	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Patrol Wagon	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$0	\$190,000	\$0	\$190,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$0	\$47,000	\$0	\$47,000
Marked Vehicle - Sport Utility Vehicle	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Unmarked Vehicles (3)	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Total - Police	\$243,000	\$269,000	\$279,000	\$237,000	\$186,000	\$1,214,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2021	2022	2023	2024	2025	Total
	Approved	Recommended	Recommended	Recommended	Recommended	
Fire						
Engine	\$715,000	\$0	\$0	\$0	\$0	\$715,000
Station 3 - Phase 1 of 3	\$195,000	\$0	\$0	\$0	\$0	\$195,000
Extrication Tools	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Ambulance	\$0	\$356,000	\$0	\$0	\$0	\$356,000
Station 3 - Phase 2 of 3	\$0	\$200,000	\$0	\$0	\$0	\$200,000
SCBA Filling Station	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Station 3 - Phase 3 of 3	\$0	\$0	\$455,000	\$0	\$0	\$455,000
Ambulance	\$0	\$0	\$366,000	\$0	\$0	\$366,000
Air Bag System	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Ambulance	\$0	\$0	\$0	\$376,000	\$0	\$376,000
Cardiac Monitors	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Training Fire Simulator	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Rescue Pumper	\$0	\$0	\$0	\$0	\$810,000	\$810,000
Turnout Gear Rack	\$0	\$0	\$0	\$0	\$22,000	\$22,000
Training Facility	\$0	\$0	\$0	\$0	\$835,000	\$835,000
Total - Fire	\$945,000	\$601,000	\$866,000	\$586,000	\$1,667,000	\$4,665,000

Public Works

Traffic Control

LED Street Lighting Upgrade - TID 17	\$171,400	\$0	\$0	\$0	\$0	\$171,400
LED Street Lighting - Citywide	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Traffic Control Upgrade - Citywide	\$52,000	\$0	\$0	\$0	\$0	\$52,000
LED Street Lighting Upgrade - TID 16	\$0	\$171,400	\$0	\$0	\$0	\$171,400
LED Street Lighting Upgrade - Citywide	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Traffic Control Upgrade - Citywide	\$0	\$0	\$70,000	\$0	\$0	\$70,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$100,000	\$0	\$0	\$100,000
LED Street Lighting Upgrade - TID 17	\$0	\$0	\$171,400	\$0	\$0	\$171,400
Electical Infrastructure Repair - Citywide	\$0	\$0	\$0	\$50,000	\$0	\$50,000
LED Street Lighting Upgrade - Citywide	\$0	\$0	\$0	\$200,000	\$0	\$200,000
LED Street Lighting Upgrade - Blue Harbor	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total - Traffic Control	\$283,400	\$231,400	\$341,400	\$350,000	\$0	\$1,206,200

Streets

Georgia Avenue (South Ninth Street to South 14th Street)	\$354,000	\$0	\$0	\$0	\$0	\$354,000
Washington Avenue (South Business Drive to Taylor Drive)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
South Business Drive and Georgia Avenue Intersection	\$700,000	\$0	\$0	\$0	\$0	\$700,000
North Commerce Street - Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
South 10th Street (Indiana Avenue to Union Avenue)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Calumet Drive Panel Replacement (Erie Av to Saemann Av)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Geele Avenue (North Third Street to Calumet Drive)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
CMAQ-Kohler Memorial Drive-Erie Avenue Traffic Flow Construction	\$518,100	\$0	\$0	\$0	\$0	\$518,100
CMAQ-14th Street Traffic Flow Construction	\$758,800	\$0	\$0	\$0	\$0	\$758,800
CMAQ-Taylor Drive Traffic Flow Construction	\$666,900	\$0	\$0	\$0	\$0	\$666,900
Storm Water Management Plan	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
South 12th Street (Greenfield Avenue to Union Avenue)	\$0	\$640,000	\$0	\$0	\$0	\$640,000
North Avenue (Calumet Drive to Taylor Drive)	\$0	\$850,000	\$0	\$0	\$0	\$850,000
St. Clair Avenue (North Ninth Street to North 14th Street)	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Calumet Drive Panel Replacement (Sibley Court to City Limits)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
North 25th Street (Kohler Memorial Drive to North Avenue)	\$0	\$1,160,000	\$0	\$0	\$0	\$1,160,000
Storm Water Management Plan	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Indiana Avenue (South 17th Street to South 24th Street)	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Geele Avenue (North 29th Street To North 40th Street)	\$0	\$0	\$685,000	\$0	\$0	\$685,000
Lakeshore Drive (Mead Avenue to Rail Road Tracks)	\$0	\$0	\$740,000	\$0	\$0	\$740,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$0	\$760,000	\$0	\$0	\$760,000
Storm Water Management Plan	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$1,450,000	\$0	\$1,450,000
Weeden Creek Road (South 12th Street-South Business Drive)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$500,000	\$0	\$500,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2021	2022	2023	2024	2025	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
Streets (continued)						
Erie Avenue (North 19th Street to Taylor Drive)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Storm Water Management Plan	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000
North Point Intersection - Barrett Av / Lincoln Av / Broughton Dr	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total - Streets	\$8,797,800	\$3,875,000	\$4,035,000	\$4,800,000	\$6,100,000	\$27,607,800

Parks and Forestry

Urban Forestry Management	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Playground Renovations - End Park	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Maywood Environmental Center Repairs	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Werner Subdivision - Grading / Parkways	\$50,000	\$0	\$0	\$0	\$0	\$50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$210,000	\$0	\$0	\$0	\$210,000
Vollrath Park - Bowl Lighting Replacement	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Playground Renovations - Deland Beach	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Evergreen Park Area 3 - New Open Shelter	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Urban Forestry Management Plan	\$0	\$0	\$210,000	\$0	\$0	\$210,000
Cleveland Park - Splash Pad	\$0	\$0	\$200,000	\$0	\$0	\$200,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Playground Renovations - Deland Park	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Veterans Park - Tennis Court Resurfacing	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$0	\$210,000	\$210,000
Playground Renovations - Free Standing Items	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Maywood Environmental Center Improvements	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Quarry Park Master Plan Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total - Parks and Forestry	\$585,000	\$365,000	\$660,000	\$360,000	\$635,000	\$2,605,000
Total - Public Works	\$9,666,200	\$4,471,400	\$5,036,400	\$5,510,000	\$6,735,000	\$31,419,000

City Development

Indiana Avenue Trail Project - Phase 1	\$875,000	\$0	\$0	\$0	\$0	\$875,000
South Pier Street Expansion	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Indiana Avenue Streetscape Improvements-Phase 1	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Sheboygan River-West Side Boardwalk-Design	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Indiana Avenue Trail Project - Phase 2	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Indiana Avenue Streetscape Improvements-Phase 2	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Pennsylvania Avenue - Streetscape Improvements	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Sheboygan River-West Side Boardwalk - Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Indiana Avenue Trail Project - Phase 3	\$0	\$0	\$0	\$2,250,000	\$0	\$2,250,000
Total - City Development	\$2,675,000	\$3,500,000	\$0	\$2,250,000	\$0	\$8,425,000

Wastewater Utility

Install Aeration Blower Number Two	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Primary Influent Building HVAC Upgrade	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Primary Clarifier Number Four Drive	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Secondary Clarifier Number Two Drive	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Sewer Line Reconstruction / Relining Program	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
South Lakeshore Interceptor Sewer Rehabilitation	\$13,837,000	\$0	\$0	\$0	\$0	\$13,837,000
Mini Storm Sewer Program	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Primary Clarifier Number Three Drive	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Secondary Clarifier Number One Drive	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Screen / Scum Rejects System Upgrade	\$0	\$125,000	\$0	\$0	\$0	\$125,000
North Aeration Upgrade	\$0	\$385,000	\$0	\$0	\$0	\$385,000
Jet Truck	\$0	\$215,000	\$0	\$0	\$0	\$215,000
Sewer Line Reconstruction / Relining Program	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$50,000	\$0	\$0	\$0	\$50,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2021	2022	2023	2024	2025	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
Wastewater Utility (continued)						
Primary Clarifier Number One Drive	\$0	\$0	\$120,000	\$0	\$0	\$120,000
Secondary Clarifier Number Three Drive	\$0	\$0	\$90,000	\$0	\$0	\$90,000
South Aeration Upgrade	\$0	\$0	\$385,000	\$0	\$0	\$385,000
Raw Influent Pump Number Three	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Sewer Line Reconstruction /Relining Program	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Bleach Tank and Bisulfite Tank Replacement	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Administrative HVAC Upgrade	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Grit Removal System Modifications	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Portologics Replacement	\$0	\$0	\$0	\$200,000	\$0	\$200,000
North Avenue Lift Station Controls	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Aeration Blower Number Five	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Ferric Chloride Tank Replacement	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Administrative Building Roof Replacement	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total - Wastewater Utility	\$15,757,000	\$1,985,000	\$1,845,000	\$1,900,000	\$1,950,000	\$23,437,000
Motor Vehicle						
Street Sweeper	\$260,000	\$0	\$0	\$0	\$0	\$260,000
One Ton Four Wheel Drive Dump Truck	\$66,000	\$0	\$0	\$0	\$0	\$66,000
Zero Turn Mower (2)	\$27,000	\$0	\$0	\$0	\$0	\$27,000
Four Wheel Drive SUV (Director of Public Works)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
One Ton Utility Box Truck (3)	\$124,500	\$0	\$0	\$0	\$0	\$124,500
One Half Ton Four Wheel Drive Pickup Truck (2)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Street Sweeper	\$0	\$265,000	\$0	\$0	\$0	\$265,000
Three Quarter Ton Four Wheel Drive Pickup Truck (2)	\$0	\$62,000	\$0	\$0	\$0	\$62,000
One Half Ton Four Wheel Drive Pickup Truck (3)	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Skid Steer	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Passenger Van (Mayor)	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Tandem Axle Dump Truck (2)	\$0	\$0	\$520,000	\$0	\$0	\$520,000
One Half Ton Four Wheel Drive Pickup Truck / V Plow (2)	\$0	\$0	\$67,000	\$0	\$0	\$67,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$275,000	\$0	\$275,000
One Ton Four Wheel Drive Dump Truck (2)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Three Quarter Ton Four Wheel Drive Pickup (2)	\$0	\$0	\$0	\$68,000	\$0	\$68,000
Zero Turn Mower (2)	\$0	\$0	\$0	\$29,000	\$0	\$29,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Street Sweeper	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Total - Motor Vehicle	\$577,500	\$507,000	\$587,000	\$522,000	\$550,000	\$2,743,500
Mead Public Library						
HVAC Control Replacement	\$66,278	\$0	\$0	\$0	\$0	\$66,278
HVAC Control Replacement	\$0	\$66,278	\$0	\$0	\$0	\$66,278
Total - Mead Public Library	\$66,278	\$66,278	\$0	\$0	\$0	\$132,556
Parking Utility						
Utility Pickup Truck	\$35,000	\$0	\$0	\$0	\$0	\$35,000
John Deere Pro Style Gator	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Coin Meter Replacement	\$0	\$250,000	\$0	\$0	\$0	\$250,000
One and One-Half Ton Heavy Duty Pickup	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Riverfront Parking Lots	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Total - Parking Utility	\$35,000	\$270,000	\$60,000	\$600,000	\$0	\$965,000
Transit Utility						
Paratransit Vehicle	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Transit Facility Maintenance Updates	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Paratransit Vehicle (2)	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Fixed Route Revenue Buses (3)	\$0	\$1,380,000	\$0	\$0	\$0	\$1,380,000
Fixed Route Revenue Buses (5)	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
Total - Transit Utility	\$460,000	\$3,680,000	\$0	\$0	\$0	\$4,140,000

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2021	2022	2023	2024	2025	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
Cable TV						
Studio TriCaster Replacement	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Total - Cable TV	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Information Technology						
Microsoft Exchange (email) Server Upgrade	\$45,000	\$0	\$0	\$0	\$0	\$45,000
SINC Redundant Internet Connection	\$125,000	\$0	\$0	\$0	\$0	\$125,000
WWTP Data Center Firewalls	\$25,000	\$0	\$0	\$0	\$0	\$25,000
IBMi Retirement - Software Acquisition	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Microsoft Office Upgrade	\$0	\$90,000	\$0	\$0	\$0	\$90,000
SINC City Hall Redundant Solution	\$0	\$25,000	\$0	\$0	\$0	\$25,000
IBMi Retirement - Software Acquisition	\$0	\$25,000	\$0	\$0	\$0	\$25,000
IBMi Retirement - Software Acquisition	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Asset Management - Department of Public Works	\$0	\$0	\$0	\$95,000	\$0	\$95,000
IBMi Retirement - Software Acquisition	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total - Information Technology	\$230,000	\$140,000	\$35,000	\$95,000	\$35,000	\$535,000
Water Utility (for informational purposes only)						
Raw Water Improvement Project - Phase 1 of 4	\$1,850,000	\$0	\$0	\$0	\$0	\$1,850,000
Taylor Hill Coating and Roof Repairs	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Utility Truck and Vehicle Replacements	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Meter System Replacements	\$103,000	\$0	\$0	\$0	\$0	\$103,000
Water Mains	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Facility Operations - Distribution Upgrade	\$980,000	\$0	\$0	\$0	\$0	\$980,000
Raw Water Improvement Project - Phase 2 of 4	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Utility Equipment and Vehicle Replacements	\$0	\$290,000	\$0	\$0	\$0	\$290,000
Meter System Replacements	\$0	\$87,000	\$0	\$0	\$0	\$87,000
Water Mains	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
Facility Operations - Distribution Upgrade	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Raw Water Improvement Project - Phase 3 of 4	\$0	\$0	\$11,750,000	\$0	\$0	\$11,750,000
Utility Equipment Replacements	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Meter System Replacements	\$0	\$0	\$98,000	\$0	\$0	\$98,000
Water Mains	\$0	\$0	\$1,950,000	\$0	\$0	\$1,950,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Raw Water Improvement Project - Phase 4 of 4	\$0	\$0	\$0	\$15,175,000	\$0	\$15,175,000
Utility Equipment and Vehicle Replacement	\$0	\$0	\$0	\$240,000	\$0	\$240,000
Meter System Replacements	\$0	\$0	\$0	\$109,000	\$0	\$109,000
Water Mains	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$0	\$1,420,000	\$0	\$1,420,000
Utility Vehicle Replacements	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Meter System Replacements	\$0	\$0	\$0	\$0	\$157,000	\$157,000
Water Mains	\$0	\$0	\$0	\$0	\$2,150,000	\$2,150,000
Facility Operations - Distribution Upgrade	\$0	\$0	\$0	\$0	\$430,000	\$430,000
Total - Water Utility	\$6,018,000	\$7,277,000	\$14,223,000	\$18,744,000	\$2,787,000	\$49,049,000
TOTAL EXPENDITURES	\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000	\$14,910,000	\$128,912,056
	2021	2022	2023	2024	2025	Total
Total - City Buildings	\$262,000	\$550,000	\$100,000	\$250,000	\$1,000,000	\$2,162,000
Total - Police	\$243,000	\$269,000	\$279,000	\$237,000	\$186,000	\$1,214,000
Total - Fire	\$945,000	\$601,000	\$866,000	\$586,000	\$1,667,000	\$4,665,000
Total - Public Works	\$9,666,200	\$4,471,400	\$5,036,400	\$5,510,000	\$6,735,000	\$31,419,000
Total - City Development	\$2,675,000	\$3,500,000	\$0	\$2,250,000	\$0	\$8,425,000
Total - Wastewater Utility	\$15,757,000	\$1,985,000	\$1,845,000	\$1,900,000	\$1,950,000	\$23,437,000
Total - Motor Vehicle	\$577,500	\$507,000	\$587,000	\$522,000	\$550,000	\$2,743,500
Total - Mead Public Library	\$66,278	\$66,278	\$0	\$0	\$0	\$132,556
Total - Parking Utility	\$35,000	\$270,000	\$60,000	\$600,000	\$0	\$965,000
Total - Transit Utility	\$460,000	\$3,680,000	\$0	\$0	\$0	\$4,140,000
Total - Cable TV	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Total - Information Technology	\$230,000	\$140,000	\$35,000	\$95,000	\$35,000	\$535,000
Total - Water Utility	\$6,018,000	\$7,277,000	\$14,223,000	\$18,744,000	\$2,787,000	\$49,049,000
Total Capital Improvements	\$36,934,978	\$23,341,678	\$23,031,400	\$30,694,000	\$14,910,000	\$128,912,056

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Buildings Division - Municipal Service Building - Electrical and Generator Design
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 2022. 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 _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	40,000					40,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning	40000					40,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Buildings Division - Municipal Service Building - Emergency Generator Replacement
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project would include replacing the 55 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.

Discussion of Operating Cost Impact:

Progressive updates to critical equipment will increase the working lifetime of the building. No additional operating expenses will be incurred. No additional operating costs will be incurred.

Item Replace: Model 110R071-6555A Make/Model Kohler Age 55 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	222,000					222,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 222,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 222,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	222,000					222,000
Construction						0
Other						0
Total	\$ 222,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 222,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Squad Computers
Department:	Police Department
Budgetary 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 and Communication. The squad computers were replaced in 2015 with an expected lifespan of four to five years.

<p>Discussion of Operating Cost Impact:</p> <p>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.</p> <p>Item Replace: Model <u>Panasonic</u> Make/Model <u>Toughbook CF-53</u> Age <u>5</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other			500	500	500	1,500
Total	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 1,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	77,000					77,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 77,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	77,000					77,000
Construction						0
Other						0
Total	\$ 77,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Marked Vehicle - Sport Utility Vehicle
Department:	Police Department
Budgetary 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, 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 reduced 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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-100	-100	-100	-100	-100	-500
Services						0
Utilities						0
Other						0
Total	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	33,000					33,000
Sale	10,000					10,000
-----						0
-----						0
-----						0
Total	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	43,000					43,000
Construction						0
Other						0
Total	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Unmarked Vehicle - Sport Utility Vehicle
Department:	Police Department
Budgetary 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, 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 reduced 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-100	-100	-100	-100	-100	-500
Services						0
Utilities						0
Other						0
Total	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	33,000					33,000
Sale	10,000					10,000
-----						0
-----						0
-----						0
Total	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	43,000					43,000
Construction						0
Other						0
Total	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Unmarked Vehicles (2)
Department:	Police Department
Budgetary 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, 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 reduced due to warranty and preventive maintenance.

Item Replace: Model Chevrolet Make/Model Impala Age 11/10 Years

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-200	-200	-200	-200	-200	-1,000
Services						0
Utilities						0
Other						0
Total	\$ -200	\$ -200	\$ -200	\$ -200	\$ -200	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	74,000					74,000
Sale	6,000					6,000
-----						0
-----						0
-----						0
Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	80,000					80,000
Construction						0
Other						0
Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Engine
Department:	Fire Department
Budgetary Fund:	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 5. 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.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Item Replace: Model <u>Pierce</u> Make/Model <u>100' Aerial Ladder</u> Age <u>28</u></p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-100	-100	-100	-100	-100	-500
Services	-100	-100	-100	-100	-100	-500
Utilities						0
Other						0
Total	\$ -200	\$ -200	\$ -200	\$ -200	\$ -200	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	695,000					695,000
Sale	20,000					20,000
-----						0
-----						0
-----						0
Total	\$ 715,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 715,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	715,000					715,000
Construction						0
Other						0
Total	\$ 715,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 715,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Station 3 - Phase One of Three
Department:	Fire Department
Budgetary Fund:	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 3 (a 48 year old city fire station). A 60 page draft property assessment report from ZS, LLC identified original estimated repair costs of \$793,500 to be completed over a five year period. Revised estimates total \$843,000 and include a generator and related transfer switch. No major structural 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: \$200 annual reduction realized due to a reduction in miscellaneous repair services. Item Replace: Model _____ Make/Model _____ Age <u>48</u> years	<table style="width: 100%;"> <tr> <td style="text-align: right;">Disposition</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>	Disposition	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
Disposition	(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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services	-200	-200	-200	-200	-200	-1,000
Utilities						0
Other						0
Total	\$ -200	\$ -200	\$ -200	\$ -200	\$ -200	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	195,000					195,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	195,000					195,000
Other						0
Total	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Extrication Tools
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This request will allow for the purchase of one set of E-Tools to be used when individuals become trapped in vehicles or machinery.

<p>Discussion of Operating Cost Impact:</p> <p>This set of tools would be placed on the aerial ladder truck, which would allow Fire Department personnel the ability to provide advanced rescue services to the community.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	35,000					35,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	35,000					35,000
Construction						0
Other						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division - LED Street Lighting Upgrade - TID 17
Department:	Department of Public Works
Budgetary Fund:	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 poles installed on Pennsylvania Avenue. The project includes the Indiana Avenue corridor.

Discussion of Operating Cost Impact:

The initial cost of the Lumec poles is expensive, but will save on energy costs in the future. 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-500	-500	-500	-500	-500	-2,500
Other						0
Total	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	171,400					171,400
-----						0
-----						0
-----						0
-----						0
Total	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	171,400					171,400
Construction						0
Other						0
Total	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division - LED Street Lighting Upgrade - Citywide
Department:	Department of Public Works
Budgetary 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. 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. Elimination of routine maintenance of the high pressure sodium lamps will enhance annual cost savings.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-1,000	-1,000	-1,000	-1,000	-1,000	-5,000
Services						0
Utilities	-1,000	-1,000	-1,000	-1,000	-1,000	-5,000
Other						0
Total	\$ -2,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -10,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	60,000					60,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	60,000					60,000
Construction						0
Other						0
Total	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division - Traffic Control Upgrade - Citywide
Department:	Department of Public Works
Budgetary Fund:	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. No additional operating expenses will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	52,000					52,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	52,000					52,000
Construction						0
Other						0
Total	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Georgia Avenue (South Ninth Street to South 14th Street)
Department:	Department of Public Works
Budgetary Fund:	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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	354,000					354,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 354,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 354,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	354,000					354,000
Other						0
Total	\$ 354,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 354,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Washington Avenue (South Business Drive to Taylor Drive)
Department:	Department of Public Works
Budgetary Fund:	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 including milling the existing asphalt and paving a new asphalt surface. The project will evaluate the storm sewer and curb and gutter for upgrades.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	327,500					327,500
Fees	372,500					372,500
-----						0
-----						0
-----						0
Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	700,000					700,000
Other						0
Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - South Business Drive - Georgia Avenue Intersection Improvements
Department:	Department of Public Works
Budgetary Fund:	TID 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. With the proposed improvements to the VanDerVart Property it has been determined that the traffic signals will be required at the intersection of South Business Drive and Georgia Avenue. This project will modify the intersection and install new traffic signals. The existing pavement is in good condition and there will be minimal repairs to the roadway.

Discussion of Operating Cost Impact: No additional operating costs will be incurred Item Replace: Model _____ Make/Model _____ Age _____	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	700,000					700,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	700,000					700,000
Other						0
Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - North Commerce Street - Construction
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	2,500,000					2,500,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	2,500,000					2,500,000
Other						0
Total	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - South 10th Street (Indiana Avenue to Union Avenue)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund/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. 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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		372,500				372,500
Tax Levy		377,500				377,500
-----						0
-----						0
-----						0
Total	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		750,000				750,000
Other						0
Total	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Calumet Drive Panel Replacement (Erie Av to Saemann Av)
Department:	Department of Public Works
Budgetary Fund:	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. Failing concrete panels and concrete joints will be replaced beginning at Erie Avenue, moving north to Saemann Avenue. This project will be completed in two phases.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	500,000					500,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	500,000					500,000
Other						0
Total	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Geele Avenue (North Third Street to Calumet Drive)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund/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. 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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	49,329					49,329
Tax Levy	500,000					500,000
Municipal Contribution	450,671					450,671
-----						0
-----						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	1,000,000					1,000,000
Other						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division-CMAQ Kohler Memorial Drive-Erie Avenue Traffic Flow Construction
Department:	Department of Public Works
Budgetary Fund:	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 Kohler Memorial Drive and Erie 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 efficiencies of the existing roadway network. Reimbursable grant funding provided by CMAQ.

Discussion of Operating Cost Impact: Improved traffic flow, efficiencies and communicating with intersections in real time. No additional operating cost impact will be realized.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	103,620					103,620
Grant - Federal	414,480					414,480
-----						0
-----						0
-----						0
Total	\$ 518,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 518,100

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	518,100					518,100
Other						0
Total	\$ 518,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 518,100

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division - CMAQ - 14th Street Traffic Flow Construction
Department:	Department of Public Works
Budgetary Fund:	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. Reimbursable grant funding provided by CMAQ.

<p>Discussion of Operating Cost Impact: Improved traffic flow, efficiencies, and communicating with the intersections in real time. No additional operating costs will be realized.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	151,760					151,760
Grant - Federal	607,040					607,040
-----						0
-----						0
-----						0
Total	\$ 758,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 758,800

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	758,800					758,800
Other						0
Total	\$ 758,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 758,800

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Traffic Division - CMAQ - Taylor Drive Traffic Flow Construction
Department:	Department of Public Works
Budgetary Fund:	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 Taylor Drive. The proposed project focuses 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. Reimbursable grant funding provided by CMAQ.

Discussion of Operating Cost Impact:

Improved traffic flow, efficiencies, and communicating with the intersections in real time. No additional operating costs will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	133,380					133,380
Grant - Federal	533,520					533,520
-----						0
-----						0
-----						0
Total	\$ 666,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 666,900

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	669,000					669,000
Other						0
Total	\$ 669,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 669,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Storm Water Management Plan
Department:	Department of Public Works
Budgetary Fund:	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:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant - Federal		150,000				150,000
G O Debt		250,000				250,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		400,000				400,000
Other						0
Total	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
Department:	Department of Public Works
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Special Assessment	100,000					100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	100,000					100,000
Other						0
Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Parks and Forestry Division - Urban Forestry Management
Department:	Department of Public Works
Budgetary Fund:	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. This is a continuation of the city's urban forestry plan to remove untreated ash trees, treating healthy ash trees and replanting diverse tree species.

- Re-treatment of 800 ash trees
- Purchase of 200 trees to be planted by city staff
- Contracted ash tree removal of 194 trees

<p>Discussion of Operating Cost Impact:</p> <p>A slight increase of personal services and utilities expenditures will be realized to water the new trees.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services	50	50	50	50	50	250
Supplies						0
Services						0
Utilities	50	50	50	50	50	250
Other						0
Total	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	100,000					100,000
Tax Levy	110,000					110,000
-----						0
-----						0
-----						0
Total	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other	210,000					210,000
Total	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Parks and Forestry Division - Playground Renovations - End Park
Department:	Department of Public Works
Budgetary Fund:	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 25 playground areas. Playground renovations align with the Department of Public Works playground inventory and replacement schedule. End Park playground work has been expedited from 2023 to 2021 as a result of a broken component requiring urgent replacement.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	50,000					50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	50,000					50,000
Other						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Parks and Forestry Division - Maywood Environmental Center Repairs
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In 2019 Jos. Schmitt Construction was asked to make a budgeted list of maintenance repairs needed for the Maywood Environmental Center. The wood siding of the original building is in need of replacement with new cedar board siding and aluminum vented soffit panels. The Department of Public Works will be performing the work, saving over \$8,000.00 in labor costs.

<p>Discussion of Operating Cost Impact: No additional operating expenses will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	25,000					25,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other	25,000					25,000
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Parks and Forestry Division - Werner Subdivision - Grading / Parkways
Department:	Department of Public Works
Budgetary 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. As part of the new Werner subdivision, 1.73 acres of parkland will be graded and seeded in 2020. The Department of Public Works will design a layout for the park.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	50,000					50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	50,000					50,000
Other						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	ADA Infrastructure Improvements - Citywide Program - Parks
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 40 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	250,000					250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	250,000					250,000
Other						0
Total	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Indiana Avenue Trail Project - Phase One of Three
Department:	City Development
Budgetary Fund:	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 Pacifico property to South 13th Street, then southbound to South Business Drive and Union Avenue. This request is for the land acquisition of the trail project, which is phase one of three to complete the project.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred during this phase of the project.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	875,000					875,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 875,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 875,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition	875,000					875,000
Purchase						0
Construction						0
Other						0
Total	\$ 875,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 875,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	South Pier Street Expansion
Department:	City Development
Budgetary Fund:	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.

Discussion of Operating Cost Impact:

Additional snow plowing and street 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services	1,000	1,000	1,000	1,000	1,000	5,000
Utilities						0
Other						0
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition	1,000,000					1,000,000
Purchase						0
Construction						0
Other						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Indiana Avenue - Streetscape Improvements - Phase One
Department:	City Development
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	750,000					750,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	750,000					750,000
Other						0
Total	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Sheboygan River - West Side Boardwalk - Design
Department:	City Development
Budgetary Fund:	TID 19 Capital Project Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Economic Development, Neighborhood Revitalization. Development of a boardwalk on the located on the west side of the Sheboygan River. This project is outlined in the Riverbend Neighborhood Master Plan.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred at this time.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing	50,000					50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning	50,000					50,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Aeration Blower Number Two
Department:	Department of Public Works
Budgetary Fund:	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, only one spare blower exists to provide back-up capability in the event one of the existing units fails or is out of service for maintenance. Installing a new aeration blower to replace the obsolete blowers will ensure adequate back-up capacity.

Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.	Disposition (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>11CDL31D</u> Make/Model <u>Gardner Denver</u> Age <u>29</u>	

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-50	-50	-50	-50	-50	-250
Other						0
Total	\$ -50	\$ -50	\$ -50	\$ -50	\$ -50	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	350,000					350,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	350,000					350,000
Other						0
Total	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Primary Influent Building HVAC Upgrade
Department:	Department of Public Works
Budgetary Fund:	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. Current HVAC system is obsolete and not functional.

<p>Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.</p> <p>Item Replace: Model <u>M86 B</u> Make/Model <u>Trane</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-100	-100	-100	-100	-100	-500
Other						0
Total	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	310,000					310,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	310,000					310,000
Other						0
Total	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Primary Clarifier Number Four Drive
Department:	Department of Public Works
Budgetary Fund:	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.

Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment

Item Replace: Model C54 Make/Model Eimco Age 40

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-50	-50	-50	-50	-50	-250
Other						0
Total	\$ -50	\$ -50	\$ -50	\$ -50	\$ -50	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	120,000					120,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	120,000					120,000
Other						0
Total	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Secondary Clarifier Number Two Drive
Department:	Department of Public Works
Budgetary Fund:	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 two 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:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model C40 Make/Model Eimco Age 40

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-50	-50	-50	-50	-50	-250
Other						0
Total	\$ -50	\$ -50	\$ -50	\$ -50	\$ -50	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	90,000					90,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	90,000					90,000
Other						0
Total	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Sewer Line Reconstruction / Relining Program
Department:	Department of Public Works
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	1,000,000					1,000,000
Other						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	South Lakeshore Interceptor Sewer Rehabilitation
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREAN / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The south lake shore interceptor sewer runs along the lake from east of the Kentucky Ave lift station to the main influent pump building at the Wastewater Treatment Plant. This sewer was installed during the mid 1930's and requires lining and protection/elimination of some of the manholes to minimize the risk of failure. This interceptor sewer conveys approximately 50 percent of the wastewater flow into the Wastewater Treatment Plant and is critical infrastructure within the wastewater collection system.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>N.A.</u> Make/Model <u>N.A.</u> Age <u>85</u>	

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	13,837,000					13,837,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 13,837,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,837,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	13,837,000					13,837,000
Other						0
Total	\$ 13,837,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,837,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Wastewater Division - Mini Storm Sewer Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	50,000					50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	50,000					50,000
Other						0
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Motor Vehicle Division - Street Sweeper
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 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 119

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

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-3,500	-1,600	-1,600	-1,800	-1,800	-10,300
Supplies	-3,000	-1,000	-1,000	-1,500	-1,500	-8,000
Services						0
Utilities						0
Other						0
Total	\$ -6,500	\$ -2,600	\$ -2,600	\$ -3,300	\$ -3,300	\$ -18,300

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	230,000					230,000
Sale	30,000					30,000
-----						0
-----						0
-----						0
Total	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	260,000					260,000
Construction						0
Other						0
Total	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Motor Vehicle Division - One Ton Four Wheel Drive Dump Truck/ Plow - Salter
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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.

Discussion of Operating Cost Impact:

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

Unit number 75

Item Replace: Model Chevrolet Make/Model 3500 Dump Age 19 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-1,000	-300	-300	-300	-300	-2,200
Supplies	-700	-100	-100	-200	-300	-1,400
Services						0
Utilities						0
Other						0
Total	\$ -1,700	\$ -400	\$ -400	\$ -500	\$ -600	\$ -3,600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	43,000					43,000
Fund Balance	20,000					20,000
Sale	3,000					3,000
-----						0
-----						0
Total	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	66,000					66,000
Construction						0
Other						0
Total	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Motor Vehicle Division - Zero Turn Mower (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 mowing 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 12 / 10 years

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-900	-900	-900	-900	-900	-4,500
Supplies	-1,000	-200	-200	-300	-300	-2,000
Services						0
Utilities						0
Other						0
Total	\$ -1,900	\$ -1,100	\$ -1,100	\$ -1,200	\$ -1,200	\$ -6,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	23,000					23,000
Sale	4,000					4,000
-----						0
-----						0
-----						0
Total	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	27,000					27,000
Construction						0
Other						0
Total	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Motor Vehicle Division - Four Wheel Drive SUV (Director of Public Works)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / Capital Improvement Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Director's current vehicle will be rotated into the fleet as a lead man vehicle. This will allow the current lead man vehicle to be rotated into fleet use.

<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>21</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-400	-200	-200	-200	-200	-1,200
Supplies	-900	-100	-100	-100	-100	-1,300
Services						0
Utilities						0
Other						0
Total	\$ -1,300	\$ -300	\$ -300	\$ -300	\$ -300	\$ -2,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	35,000					35,000
Fund Balance	4,000					4,000
Sale	1,000					1,000
-----						0
-----						0
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	40,000					40,000
Construction						0
Other						0
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

CAPITAL IMPROVEMENTS REQUESTS

2021

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

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. 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>19-20 years</u></p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-1,200	-600	-600	-600	-600	-3,600
Supplies	-1,000	-300	-300	-300	-500	-2,400
Services						0
Utilities						0
Other						0
Total	\$ -2,200	\$ -900	\$ -900	\$ -900	\$ -1,100	\$ -6,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	120,000					120,000
Sale	4,500					4,500
-----						0
-----						0
-----						0
Total	\$ 124,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,500

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	124,500					124,500
Construction						0
Other						0
Total	\$ 124,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,500

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Motor Vehicle Division - One Half Ton Four Wheel Drive Pick Up Truck (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 useful lifetime.

Discussion of Operating Cost Impact:

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

Unit number 21 and 47

Item Replace: Model Chevrolet Make/Model Colorado Age 15 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services	-1,000	-300	-300	-300	-300	-2,200
Supplies	-1,500	-300	-300	-300	-300	-2,700
Services						0
Utilities						0
Other						0
Total	\$ -2,500	\$ -600	\$ -600	\$ -600	\$ -600	\$ -4,900

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	58,000					58,000
Sale	2,000					2,000
-----						0
-----						0
-----						0
Total	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	60,000					60,000
Construction						0
Other						0
Total	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	HVAC Control Replacement - Phase Three
Department:	Mead Public Library
Budgetary Fund:	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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-2,620	-3,929	-3,929	-5,239	-5,239	-20,956
Other						0
Total	\$ -2,620	\$ -3,929	\$ -3,929	\$ -5,239	\$ -5,239	\$ -20,956

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	66,278					66,278
-----						0
-----						0
-----						0
-----						0
Total	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,278

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other	66,278					66,278
Total	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,278

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Utility Pickup Truck
Department:	Parking Utility
Budgetary Fund:	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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-100	-100	-100	-100	-100	-500
Services						0
Utilities	-100	-100	-100	-100	-100	-500
Other						0
Total	\$ -200	\$ -200	\$ -200	\$ -200	\$ -200	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	30,000					30,000
Sale	5,000					5,000
-----						0
-----						0
-----						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	35,000					35,000
Construction						0
Other						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Paratransit Vehicle
Department:	Transit Utility
Budgetary 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, 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.

Discussion of Operating Cost Impact:

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.

Item Replace: Model Starcraft Make/Model 406 Age 12 years old

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-250	-250	-250	-250	-250	-1,250
Services						0
Utilities	-250	-250	-250	-250	-250	-1,250
Other						0
Total	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	16,000					16,000
Grant - Federal	64,000					64,000
-----						0
-----						0
-----						0
Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	80,000					80,000
Construction						0
Other						0
Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

CAPITAL IMPROVEMENTS REQUESTS 2021

Project Title:	Transit Administration and Maintenance Facility Updates
Department:	Transit Utility
Budgetary Fund:	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 require necessary updates for operational compliance. This project utilizes Federal Transit Administration Grant funding.

<p>Discussion of Operating Cost Impact: Updates to the building will provide increase efficiencies.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>50</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-1,000	-1,000	-1,000	-1,000	-1,000	-5,000
Services						0
Utilities						0
Other						0
Total	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -5,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant - Federal	200,000					200,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	200,000					200,000
Other						0
Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Paratransit Vehicles (2)
Department:	Transit Utility
Budgetary 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, 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.

Discussion of Operating Cost Impact:

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.

Item Replace: Model Starcraft Make/Model 447 Age 12 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-250	-250	-250	-250	-250	-1,250
Services						0
Utilities	-250	-250	-250	-250	-250	-1,250
Other						0
Total	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant - Federal	180,000					180,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	180,000					180,000
Construction						0
Other						0
Total	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	Microsoft Exchange (email) Server Upgrade
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. The city utilized Microsoft Exchange for its email. Support for Exchange 2010 is scheduled to end October 13, 2020.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model <u>Microsoft Exchang</u> Make/Model <u>2010</u> Age <u>2010</u></p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	45,000					45,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	45,000					45,000
Construction						0
Other						0
Total	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	SINC Redundant Internet Connection
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. The City of Sheboygan, Sheboygan County and Sheboygan Area School District have an Intergovernmental Cooperative Agreement to construct, operate and maintain a Fiber Optic Network. A significant vulnerability for this network to access the internet as its single lateral connects to our ISP. A redundant lateral to our ISP will significantly improve the resiliency and redundancy of the network.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	125,000					125,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	125,000					125,000
Construction						0
Other						0
Total	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	WWTP Data Center Firewalls
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. Currently we don't have redundant firewalls at the WWTP Data Center. This puts the city at risk. If the firewalls located in the data center at city hall we inaccessible, city users would lose email and internet access. This is concerning as more cloud based application increases. Adding firewalls to WWTP will significantly improve the city's network redundancy and resiliency.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	25,000					25,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	25,000					25,000
Construction						0
Other						0
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

CAPITAL IMPROVEMENTS REQUESTS

2021

Project Title:	IBMi Retirement - Software Acquisition
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system (AS400) replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several years.

<p>Discussion of Operating Cost Impact: Anticipated recurring maintenance fees may cost \$2,000 per year.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other	2,000	2,000	2,000	2,000	2,000	10,000
Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance	35,000					35,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	35,000					35,000
Construction						0
Other						0
Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Raw Water Improvement Project Intake - Design - Phase One of Four
Department:	Water Utility
Budgetary Fund:	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. This project is the design stage. Phase one of four.

Discussion of Operating Cost Impact:

No operating cost impact will be realized.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Clean Water	1,850,000					1,850,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning	1,850,000					1,850,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Taylor Hill Coating and Roof Repairs
Department:	Water Utility
Budgetary Fund:	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, but no additional operating costs will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2023	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	1,000,000					1,000,000
Other						0
Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Utility Trucks and Vehicle Replacements
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The utility trucks 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 #2, #17 Make/Model Various Age 2008 - 2011

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies	-100	-100	-100	-100	-100	-500
Services						0
Utilities						0
Other						0
Total	\$ -100	\$ -100	\$ -100	\$ -100	\$ -100	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	85,000					85,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	85,000					85,000
Construction						0
Other						0
Total	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Meter System Replacements
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. Replacement of water meter reading equipment is ongoing.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	103,000					103,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase	103,000					103,000
Construction						0
Other						0
Total	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Water Mains
Department:	Water Utility
Budgetary Fund:	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:
No additional operating costs will be realized.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	2,000,000					2,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	2,000,000					2,000,000
Other						0
Total	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

CAPITAL IMPROVEMENTS PROJECTS

2021

Project Title:	Water Utility Facility Operations and Distribution Upgrade
Department:	Water Utility
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services	-250	-250	-250	-250	-250	-1,250
Utilities	-250	-250	-250	-250	-250	-1,250
Other						0
Total	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees	980,000					980,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 980,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	980,000					980,000
Other						0
Total	\$ 980,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Buildings Division - Municipal Service Building - Main Electrical Panel Update
Department:	Department of Public Works
Budgetary Fund:	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 56 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.

<p>Discussion of Operating Cost Impact:</p> <p>Progressive updates to critical equipment will increase the working lifetime of the facility. No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		110,000				110,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 110,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		110,000				110,000
Construction						0
Other						0
Total	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 110,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Buildings Division - Municipal Service Building - Vehicle Wash Facility Upgrade
Department:	Department of Public Works
Budgetary Fund:	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.

Discussion of Operating Cost Impact:

This facility upgrade will help prolong the life of MSB facility and the fleet and heavy equipment lifetime as well. Additional savings will be realized as a result of reduced water usage and efficiency.

Item Replace: Model Hotsy Make/Model 5832/H27565-09 Age 24 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities		-200	-200	-200	-200	-800
Other						0
Total	\$ 0	\$ -200	\$ -200	\$ -200	\$ -200	\$ -800

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		150,000				150,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		150,000				150,000
Other						0
Total	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Buildings Division - Municipal Service Building - Garage Drain Improvement
Department:	Department of Public Works
Budgetary Fund:	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 56 year old facility. The update to enlarge the existing four inch drain is necessary to prevent water back-up issues experienced during heavy rainfall events.

Discussion of Operating Cost Impact:

Progressive updates will increase the working lifetime of the building. No additional operating costs will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		40,000				40,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		40,000				40,000
Construction						0
Other						0
Total	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	ADA Infrastructure Improvements - Citywide Program - Buildings
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 40 parks and city facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		250,000				250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		250,000				250,000
Other						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Marked Vehicle - Sport Utility Vehicles (5)
Department:	Police Department
Budgetary Fund:	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 reduced 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-500	-500	-500	-500	-2,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		175,000				175,000
Sale		50,000				50,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 225,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		225,000				225,000
Construction						0
Other						0
Total	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 225,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Unmarked Vehicle
Department:	Police Department
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact:</p> <p>Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.</p>	<p>Disposition (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>
<p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>Impala</u> Age <u>12</u></p>	

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-100	-100	-100	-100	-400
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		41,000				41,000
Sale		3,000				3,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 44,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		44,000				44,000
Construction						0
Other						0
Total	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 44,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Ambulance
Department:	Fire Department
Budgetary Fund:	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 ambulances are the most used apparatus in the department. The six year old vehicles with 15 year old patient compartments were updated in 2016 after excessive breakdowns and maintenance issues. The new ambulance includes power assisted lift capabilities to reduce physical strain, improving safety for staff and patients. This request is for one ambulance.

<p>Discussion of Operating Cost Impact: Minimal savings will be realized due to reduced maintenance and fuel consumption.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-250	-250	-250	-250	-1,000
Services						0
Utilities		-250	-250	-250	-250	-1,000
Other						0
Total	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		336,000				336,000
Sale		20,000				20,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 356,000	\$ 0	\$ 0	\$ 0	\$ 356,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		356,000				356,000
Construction						0
Other						0
Total	\$ 0	\$ 356,000	\$ 0	\$ 0	\$ 0	\$ 356,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Station 3 - Phase Two of Three
Department:	Fire Department
Budgetary Fund:	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 3 (a 48 year old city fire station). A 60 page draft property assessment report from ZS, LLC identified original estimated repair costs of \$793,500 to be completed over a five year period. Revised estimates total \$843,000 and include a generator and related transfer switch. No major structural 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 two of three.

Discussion of Operating Cost Impact: \$200 annual reduction realized due to a reduction in miscellaneous repair services. Item Replace: Model _____ Make/Model _____ Age <u>49</u> years	<table style="width: 100%;"> <tr> <td style="text-align: right;">Disposition</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>	Disposition	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
Disposition	(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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services		200	200	200	200	800
Utilities						0
Other						0
Total	\$ 0	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		200,000				200,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		200,000				200,000
Other						0
Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	SCBA Filling Station
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. This request will allow for the replacement of the current filling station Self-Contained Breathing Apparatus (SCBA). The existing unit is leaking oil and should be replaced due to current maintenance costs and end of service life.

Discussion of Operating Cost Impact:

By purchasing a new filling system, the Fire Department will be able to maintain current NFPA safety standards and reduce annual maintenance on existing equipment.

Item Replace: Model _____ Make/Model MAKO Age 20 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services		-500	-500	-500	-500	-2,000
Utilities						0
Other						0
Total	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		45,000				45,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		45,000				45,000
Construction						0
Other						0
Total	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Traffic Division - LED Street Lighting Upgrade - TID 16
Department:	Department of Public Works
Budgetary Fund:	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. The Lumec LED fixture is the similar to those installed on Pennsylvania Avenue. This project will occur within the TID 16 boundaries, or within the one-half mile surrounding 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. 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities		-500	-500	-500	-500	-2,000
Other						0
Total	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing		171,400				171,400
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 171,400

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		171,400				171,400
Construction						0
Other						0
Total	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 171,400

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Traffic Division - LED Street Lighting Upgrade - Citywide
Department:	Department of Public Works
Budgetary 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 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. Elimination of routine maintenance of the high pressure sodium lamps enhance annual cost savings.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-1,000	-1,000	-1,000	-1,000	-4,000
Services						0
Utilities		-1,000	-1,000	-1,000	-1,000	-4,000
Other						0
Total	\$ 0	\$ -2,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -8,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		60,000				60,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		60,000				60,000
Construction						0
Other						0
Total	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - South 12th Street (Union Avenue to Greenfield Avenue)
Department:	Department of Public Works
Budgetary Fund:	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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		189,329				189,329
Municipal Contribution		450,671				450,671
-----						0
-----						0
-----						0
Total	\$ 0	\$ 640,000	\$ 0	\$ 0	\$ 0	\$ 640,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		640,000				640,000
Other						0
Total	\$ 0	\$ 640,000	\$ 0	\$ 0	\$ 0	\$ 640,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - North Avenue (Calumet Drive to Taylor Drive)
Department:	Department of Public Works
Budgetary Fund:	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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt	850,000					850,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction	850,000					850,000
Other						0
Total	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - St. Clair Avenue (North Ninth Street to North 14th Street)
Department:	Department of Public Works
Budgetary Fund:	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 in 1954 with concrete and has multiple asphalt overlays. This project includes asphalt overlay and evaluation of the storm sewer and curb and gutter for upgrades if needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Reimbursable grant funding provided by LRIP.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		270,000				270,000
Grant - State		105,000				105,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		375,000				375,000
Other						0
Total	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - Calumet Drive Panel Replacement (Sibley Court to City Limits)
Department:	Department of Public Works
Budgetary Fund:	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. Paser Rating - 8. The section of roadway was constructed with concrete in 1998. Failing concrete panels and concrete joints will be replaced beginning at Saemann Avenue and moving north to the city limits. This project will be completed in two phases.

Discussion of Operating Cost Impact:
No additional operating expenses will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		500,000				500,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		500,000				500,000
Other						0
Total	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - North 25th Street (Kohler Memorial Drive to North Avenue)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund / 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. 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. This project will include reconstruction of sidewalk ramps to meet ADA requirements..

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		415,000				415,000
Fees		745,000				745,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 1,160,000	\$ 0	\$ 0	\$ 0	\$ 1,160,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		1,160,000				1,160,000
Construction						0
Other						0
Total	\$ 0	\$ 1,160,000	\$ 0	\$ 0	\$ 0	\$ 1,160,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Streets Division - Storm Water Management Plan
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2024	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		250,000				250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		250,000				250,000
Other						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2022

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

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Special Assessment		100,000				100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		100,000				100,000
Other						0
Total	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Parks and Forestry Division - Urban Forestry Management Plan
Department:	Department of Public Works
Budgetary Fund:	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. This is a continuation of the city's urban forestry plan to remove untreated ash trees, treating healthy ash trees and replanting diverse tree species.

- Re-treatment of 800 ash trees
- Purchase of 200 trees to be planted by city staff
- Contracted ash tree removal of 194 trees

<p>Discussion of Operating Cost Impact:</p> <p>A slight increase in personal services and utility expenditures will be realized to water the new trees.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services		50	50	50	50	200
Supplies						0
Services						0
Utilities		50	50	50	50	200
Other						0
Total	\$ 0	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		100,000				100,000
Tax Levy		110,000				110,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other		210,000				210,000
Total	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Parks and Forestry Division - Vollrath Park - Bowl Lighting Replacement
Department:	Department of Public Works
Budgetary Fund:	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:

An operating cost savings in utility expenditures will be realized as a result of energy efficient fixtures and bulbs.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-100	-100	-100	-100	-400
Services						0
Utilities		-100	-100	-100	-100	-400
Other						0
Total	\$ 0	\$ -200	\$ -200	\$ -200	\$ -200	\$ -800

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		30,000				30,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		30,000				30,000
Construction						0
Other						0
Total	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Parks and Forestry Division - Playground Renovations - Deland Beach
Department:	Department of Public Works
Budgetary Fund:	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 25 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:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		60,000				60,000
Fees		15,000				15,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		60,000				60,000
Other						0
Total	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Parks and Forestry Division - Evergreen Park Area 3 - New Open Shelter
Department:	Department of Public Works
Budgetary Fund:	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. Evergreen Park Area 3 is a popular rental area. No shelter currently exists, but it is located in close proximity to a large green space suitable for group activity rental, an existing park comfort station, and a parking lot. Several trees have been removed eliminating much of the shaded area for the rental activities. This area is ideal for construction of an open shelter similar to that of Area 4. The budgeted amount includes electrical and ADA accessible walkways from parking lot to proposed new shelter facility.

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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services		-250	-250	-250	-250	-1,000
Utilities						0
Other						0
Total	\$ 0	\$ -250	\$ -250	\$ -250	\$ -250	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		15,000				15,000
Fees		50,000				50,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		65,000				65,000
Construction						0
Other						0
Total	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Indiana Avenue Trail Project - Phase Two of Three
Department:	City Development
Budgetary Fund:	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 Pacifico 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:

No additional operating costs will be incurred during this phase of the project.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing		250,000				250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning		250,000				250,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Indiana Avenue - Streetscape Improvements - Phase Two
Department:	City Development
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing		750,000				750,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		750,000				750,000
Other						0
Total	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Pennsylvania Avenue - Streetscape Improvements
Department:	Public Works
Budgetary Fund:	TID 20 Capital Project 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.

<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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing		1,500,000				1,500,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		1,500,000				1,500,000
Other						0
Total	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Sheboygan River - West Side Boardwalk - Construction
Department:	City Development
Budgetary Fund:	TID 19 Capital Project Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Economic Development, Neighborhood Revitalization. Development of a boardwalk located on the west side of the Sheboygan River. This project is outlined in the Riverbend Neighborhood Master Plan.

Discussion of Operating Cost Impact:

Additional snow plowing and maintenance costs will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing		1,000,000				1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		1,000,000				1,000,000
Other						0
Total	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Primary Clarifier Number Three Drive
Department:	Department of Public Works
Budgetary Fund:	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 its working life. The structural joints in the concrete tank are also at the end of their working lives as well and require replacement. The skimmers will be re-installed to again provide skimming for the removal of floating materials prior to secondary treatment.

<p>Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.</p> <p>Item Replace: Model <u>C54</u> Make/Model <u>Eimco</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		120,000				120,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 120,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		120,000				120,000
Other						0
Total	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 120,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Secondary Clarification Drive Number One Replacement
Department:	Department of Public Works
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		90,000				90,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		90,000				90,000
Other						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Screen / Scum Rejects System Upgrade
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Existing screenings reject system de-waters tailings to minimize disposal costs for the material rejected off the influent screens and clarifier scum removal systems. This system was installed with no redundancy. In the event of a failure, influent screening is shut down and flow is ultimately bypassed around the screens. Installation of an identical reject system will provide redundancy for this critical infrastructure.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model N.A. Make/Model N.A. Age N.A.

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		125,000				125,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		110,000				110,000
Construction		15,000				15,000
Other						0
Total	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - North Aeration Upgrade
Department:	Department of Public Works
Budgetary Fund:	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 system 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. No additional operating costs will be incurred.</p> <p>Item Replace: Model <u>Fine Bubble</u> Make/Model <u>Sanitaire</u> Age <u>30</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		385,000				385,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 0	\$ 385,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		385,000				385,000
Other						0
Total	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 0	\$ 385,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Jet Truck
Department:	Department of Public Works
Budgetary Fund:	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: The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 126</p> <p>Item Replace: Model <u>Freightliner</u> Make/Model <u>Sreco Jet</u> Age <u>17</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-100	-100	-100	-100	-400
Services		-100	-100	-100	-100	-400
Utilities						0
Other						0
Total	\$ 0	\$ -200	\$ -200	\$ -200	\$ -200	\$ -800

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		200,000				200,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		200,000				200,000
Construction						0
Other						0
Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Sewer Line Reconstruction / Relining Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		1,000,000				1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		1,000,000				1,000,000
Other						0
Total	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Wastewater Division - Mini Storm Sewer Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		50,000				50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		500,000				500,000
Other						0
Total	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Motor Vehicle Division - Street Sweeper
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services		-2,000	-1,000	-1,000	-1,000	-5,000
Supplies		-3,000	-1,000	-1,000	-1,000	-6,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -5,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -11,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		240,000				240,000
Sale		25,000				25,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 265,000	\$ 0	\$ 0	\$ 0	\$ 265,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		265,000				265,000
Construction						0
Other						0
Total	\$ 0	\$ 265,000	\$ 0	\$ 0	\$ 0	\$ 265,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Motor Vehicle Division - Three-Quarter Ton Four Wheel Drive Pickup Truck (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 16 and 29</p> <p>Item Replace: Model <u>Dodge</u> Make/Model <u>2500</u> Age <u>21-22</u></p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services		-800	-300	-300	-300	-1,700
Supplies		-1,000	-200	-200	-200	-1,600
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -1,800	\$ -500	\$ -500	\$ -500	\$ -3,300

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		60,000				60,000
Sale		2,000				2,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 62,000	\$ 0	\$ 0	\$ 0	\$ 62,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		62,000				62,000
Construction						0
Other						0
Total	\$ 0	\$ 62,000	\$ 0	\$ 0	\$ 0	\$ 62,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Motor Vehicle Division - One Half Ton Four Wheel Drive Pickup Truck (3)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 useful 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 23, 28 and 44</p> <p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>Colorado</u> Age <u>16</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services		-900	-300	-300	-300	-1,800
Supplies		-1,000	-300	-300	-300	-1,900
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -1,900	\$ -600	\$ -600	\$ -600	\$ -3,700

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		87,000				87,000
Sale		3,000				3,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		90,000				90,000
Construction						0
Other						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2022

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

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. This equipment is used for 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 15 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services		-200	-200	-200	-200	-800
Supplies		-100	-100	-100	-100	-400
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -300	\$ -300	\$ -300	\$ -300	\$ -1,200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		49,000				49,000
Sale		6,000				6,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 55,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		55,000				55,000
Construction						0
Other						0
Total	\$ 0	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 55,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Motor Vehicle Division - Passenger Van (Mayor)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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.

<p>Discussion of Operating Cost Impact: The operational expenses should be reduced as the older equipment typically needs more maintenance.</p> <p>Unit number 15</p> <p>Item Replace: Model <u>Dodge</u> Make/Model <u>Caravan</u> Age <u>13</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services		-200	-200	-200	-200	-800
Supplies		-400	-100	-100	-100	-700
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -600	\$ -300	\$ -300	\$ -300	\$ -1,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		31,500				31,500
Sale		3,500				3,500
-----						0
-----						0
-----						0
Total	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		35,000				35,000
Construction						0
Other						0
Total	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	HVAC Control Replacement - Phase Four
Department:	Mead Public Library
Budgetary Fund:	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.

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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities		-3,929	-5,239	-5,239	-5,239	-19,646
Other						0
Total	\$ 0	\$ -3,929	\$ -5,239	\$ -5,239	\$ -5,239	\$ -19,646

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		66,278				66,278
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 66,278

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other		66,278				66,278
Total	\$ 0	\$ 66,278	\$ 0	\$ 0	\$ 0	\$ 66,278

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	John Deere Pro Style Gator
Department:	Parking Utility
Budgetary Fund:	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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-150	-150	-150	-150	-600
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -150	\$ -150	\$ -150	\$ -150	\$ -600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		13,000				13,000
Sale		7,000				7,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		20,000				20,000
Construction						0
Other						0
Total	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Coin Meter Replacement
Department:	Parking Utility
Budgetary Fund:	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:</p> <p>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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		1,000	1,000	1,000	1,000	4,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		250,000				250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		250,000				250,000
Construction						0
Other						0
Total	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Fixed Route Revenue Buses (3)
Department:	Transit Utility
Budgetary 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, 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. NOTE: This purchase will utilize VW Mitigation Grant funding.

Discussion of Operating Cost Impact:

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.

Item Replace: Model Gillig Make/Model 2003 Age 18 years old

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-500	-500	-500	-500	-2,000
Services						0
Utilities		-500	-500	-500	-500	-2,000
Other						0
Total	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt		276,000				276,000
Grant - Federal		1,104,000				1,104,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 1,380,000	\$ 0	\$ 0	\$ 0	\$ 1,380,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		1,380,000				1,380,000
Construction						0
Other						0
Total	\$ 0	\$ 1,380,000	\$ 0	\$ 0	\$ 0	\$ 1,380,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Fixed Route Revenue Buses (5)
Department:	Transit Utility
Budgetary 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, 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. This project will utilize CMAQ Grant funding.

Discussion of Operating Cost Impact:

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.

Item Replace: Model Gillig Make/Model 2003 Age 18 years old

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-500	-500	-500	-500	-2,000
Services						0
Utilities		-500	-500	-500	-500	-2,000
Other						0
Total	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant - Federal		2,300,000				2,300,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 2,300,000	\$ 0	\$ 0	\$ 0	\$ 2,300,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		2,300,000				2,300,000
Construction						0
Other						0
Total	\$ 0	\$ 2,300,000	\$ 0	\$ 0	\$ 0	\$ 2,300,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Studio TriCaster Replacement
Department:	Cable TV
Budgetary Fund:	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.

Discussion of Operating Cost Impact:

Existing equipment will be sold at auction or donated. Minimal savings will be realized with newer equipment.

Item Replace: Model TriCaster TC1 Make/Model Newtek Age 6

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2022	2022	2022	2024	2025	TOTAL
Personal Services						0
Supplies		-100	-100	-100	100	-200
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -100	\$ -100	\$ -100	\$ 100	\$ -200

DEPARTMENT REVENUE SUMMARY

	2022	2022	2022	2022	2025	TOTAL
Fund Balance		24,000				24,000
Sale		1,000				1,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

DEPARTMENT COST ANALYSIS

	2022	2022	2022	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		25,000				25,000
Construction						0
Other						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	Microsoft Office Upgrade
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. The city utilized Microsoft Office for its primary desktop processing tool. Microsoft Office 2010 standard is the existing version installed. Support for Office 2010 is scheduled to end October 13, 2020. 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.

<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. No additional costs incurred.</p> <p>Item Replace: Model <u>Microsoft Office</u> Make/Model <u>2010</u> Age <u>10</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		90,000				90,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		90,000				90,000
Construction						0
Other						0
Total	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	SINC City Hall Redundant Solution
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. The Data Center at City Hall has a single lateral connection to the SINC fiber ring. If this lateral would be cut, City Hall would lose access to our computer systems. The rest of the city buildings would fail over to the Data Center at WWTP redundant site. This additional lateral will significantly improve the resiliency and redundancy of the network.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		25,000				25,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		25,000				25,000
Construction						0
Other						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

CAPITAL IMPROVEMENTS REQUESTS

2022

Project Title:	IBMI Retirement - Software Acquisition
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several year.

Discussion of Operating Cost Impact: Anticipated recurring maintenance fees may cost \$2,000 per year.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other		2,000	2,000	2,000	2,000	8,000
Total	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance		25,000				25,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		25,000				25,000
Construction						0
Other						0
Total	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

CAPITAL IMPROVEMENTS PROJECTS

2022

Project Title:	Raw Water Improvement Project Intake - Pipeline / Well - Phase Two of Four
Department:	Water Utility
Budgetary Fund:	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 four.

Discussion of Operating Cost Impact:

No additional operating costs will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Clean Water		4,000,000				4,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		4,000,000				4,000,000
Other						0
Total	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000

CAPITAL IMPROVEMENTS PROJECTS

2022

Project Title:	Utility Equipment and Vehicle Replacement
Department:	Water Utility
Budgetary Fund:	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 Ford/Volvo _____ Age 2008 - 2010 _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies		-100	-100	-100	-100	-400
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		290,000				290,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 290,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		290,000				290,000
Construction						0
Other						0
Total	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 290,000

CAPITAL IMPROVEMENTS PROJECTS

2022

Project Title:	Meter System Replacements
Department:	Water Utility
Budgetary Fund:	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 is necessary.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		87,000				87,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 87,000	\$ 0	\$ 0	\$ 0	\$ 87,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase		87,000				87,000
Construction						0
Other						0
Total	\$ 0	\$ 87,000	\$ 0	\$ 0	\$ 0	\$ 87,000

CAPITAL IMPROVEMENTS PROJECTS

2022

Project Title:	Water Mains
Department:	Water Utility
Budgetary Fund:	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: No additional operating costs will be realized.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2022	2024	2025	TOTAL
Fees		2,250,000				2,250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 2,250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		2,250,000				2,250,000
Other						0
Total	\$ 0	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 2,250,000

CAPITAL IMPROVEMENTS PROJECTS

2022

Project Title:	Water Utility Facility Operations and Distribution Upgrade
Department:	Water Utility
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact:</p> <p>The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.</p> <p>Item Replace: Model <u>Various</u> Make/Model <u>Various</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services		-250	-250	-250	-250	-1,000
Utilities		-250	-250	-250	-250	-1,000
Other						0
Total	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees		650,000				650,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction		650,000				650,000
Other						0
Total	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Buildings Division - Municipal Service Building - Engineering Office Windows
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 and may reduce energy costs and create a healthier work environment.

Discussion of Operating Cost Impact:

Updating the 57 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 and cause a slight reduction in utility costs.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities	-50	-50	-50	-50	-50	-250
Other						0
Total	\$ -50	\$ -50	\$ -50	\$ -50	\$ -50	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			100,000			100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			100,000			100,000
Other						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Marked Vehicles - Sport Utility Vehicles (4)
Department:	Police Department
Budgetary 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, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicle.

Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-400	-400	-400	-1,200
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -400	\$ -400	\$ -400	\$ -1,200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			144,000			144,000
Sale			40,000			40,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 184,000	\$ 0	\$ 0	\$ 184,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			184,000			184,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 184,000	\$ 0	\$ 0	\$ 184,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Police Range Remediation
Department:	Police Department
Budgetary Fund:	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.

Discussion of Operating Cost Impact:

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.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			45,000			45,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other			45,000			45,000
Total	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Patrol Wagon
Department:	Police Department
Budgetary 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, Governing and Fiscal Management, Communication. Replace one special purpose vehicle.

Discussion of Operating Cost Impact:

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

Item Replace: Model Dodge Make/Model Ram Age 20 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-100	-100	-100	-300
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -100	\$ -100	\$ -100	\$ -300

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			46,000			46,000
Sale			4,000			4,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			50,000			50,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Station 3 - Phase Three of Three
Department:	Fire Department
Budgetary Fund:	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 3 (a 48 year old city fire station). A 60 page draft property assessment report from ZS, LLC identified original estimated repair costs of \$793,500 to be completed over a five year period. Revised estimates total \$843,000 and include a generator and related transfer switch. No major structural 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 three of three.

Discussion of Operating Cost Impact: \$200 annual reduction realized due to a reduction in miscellaneous repair services.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services			-200	-200	-200	-600
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -200	\$ -200	\$ -200	\$ -600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			455,000			455,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 455,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			455,000			455,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 455,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Ambulance
Department:	Fire Department
Budgetary Fund:	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 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. The new ambulance includes power assisted lift capabilities to reduce physical strain, improving safety for staff and patients. This request is for one ambulance.

<p>Discussion of Operating Cost Impact: Minimal savings will be realized due to reduced maintenance and fuel consumption.</p> <p>Item Replace: Model <u>Type III</u> Make/Model <u>Med Tech</u> Age <u>16</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-250	-250	-250	-750
Services						0
Utilities			-250	-250	-250	-750
Other						0
Total	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			346,000			346,000
Sale			20,000			20,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 366,000	\$ 0	\$ 0	\$ 366,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			366,000			366,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 366,000	\$ 0	\$ 0	\$ 366,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Air Bag System
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This request will allow for the purchase of a replacement air bag system in order to bring them up to current safety standards.

Discussion of Operating Cost Impact:

This air bag system will be used for specialized rescue or extrication incidents to allow personnel the ability to stabilize a scene or extricate victims from vehicles or machinery.

Item Replace: Model _____ Make/Model Scott Age 20 years

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			45,000			45,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			45,000			45,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Traffic Division - Traffic Control Upgrade - Citywide
Department:	Department of Public Works
Budgetary Fund:	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. No additional operating expenses will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			70,000			70,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 70,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			70,000			70,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 70,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Traffic Division - LED Street Lighting Upgrade - Citywide
Department:	Department of Public Works
Budgetary 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.

Discussion of Operating Cost Impact:

Annual energy cost savings 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-1,000	-1,000	-1,000	-3,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -3,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			60,000			60,000
G O Debt			40,000			40,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			100,000			100,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Traffic Division - Street Lighting LED Upgrade - TID 17
Department:	Department of Public Works
Budgetary Fund:	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. To include: Michigan Avenue, Riverfront Drive and South 12th Street. The Lumec LED fixture is the new standard installed on Pennsylvania Avenue, Fifth Street, Erie Avenue and Superior Avenue. The project will include Ontario Avenue south to Indiana Avenue.

Discussion of Operating Cost Impact:

The initial cost of the Lumec poles is expensive, but will save money in energy costs in the future. The project will not only create uniform streetscape, it 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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities			-500	-500	-500	-1,500
Other						0
Total	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing			171,400			171,400
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 171,400

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			171,400			171,400
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 171,400	\$ 0	\$ 0	\$ 171,400

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Streets Division - Indiana Avenue (South 17th Street to South 24th Street)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvement 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. The improvements include an asphalt overlay. The project will evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:
No additional operating expenses will be incurred.

Disposition (Check one box)

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

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			549,329			549,329
Tax Levy			500,000			500,000
County - Grant			450,671			450,671
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			1,500,000			1,500,000
Other						0
Total	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Streets Division - Geele Avenue (North 29th Street to North 40th Street)
Department:	Department of Public Works
Budgetary Fund:	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:
No additional operating costs will be incurred.

Disposition (Check one box)

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

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			685,000			685,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 685,000	\$ 0	\$ 0	\$ 685,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			685,000			685,000
Other						0
Total	\$ 0	\$ 0	\$ 685,000	\$ 0	\$ 0	\$ 685,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Streets Division - Lakeshore Drive (Mead Avenue to Rail Road Tracks)
Department:	Department of Public Works
Budgetary Fund:	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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			740,000			740,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 740,000	\$ 0	\$ 0	\$ 740,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			740,000			740,000
Other						0
Total	\$ 0	\$ 0	\$ 740,000	\$ 0	\$ 0	\$ 740,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Streets Division - South 18th Street (Mead Avenue to Washington Avenue)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund / 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. 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. This project will also consist of ADA ramp reconstruction.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			15,000			15,000
Fees			745,000			745,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 760,000	\$ 0	\$ 0	\$ 760,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			760,000			760,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 760,000	\$ 0	\$ 0	\$ 760,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Streets Division - Storm Water Management Plan
Department:	Department of Public Works
Budgetary Fund:	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:
No additional operating expenses will be incurred.

Disposition (Check one box)

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

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			250,000			250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			250,000			250,000
Other						0
Total	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2023

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

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Special Assessment			100,000			100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			100,000			100,000
Other						0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Parks and Forestry Division - Urban Forestry Management Plan
Department:	Department of Public Works
Budgetary Fund:	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. This is a continuation of the city's urban forestry plan to remove untreated ash trees, treating healthy ash trees and replanting diverse tree species.

- Re-treatment of 800 ash trees
- Purchase of 200 trees to be planted by city staff
- Contracted ash tree removal of 194 trees

<p>Discussion of Operating Cost Impact:</p> <p>A slight increase in personal services and utility expenditures will be realized to water the new trees.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services			50	50	50	150
Supplies						0
Services						0
Utilities			50	50	50	150
Other						0
Total	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100	\$ 300

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			100,000			100,000
Tax Levy			110,000			110,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 210,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other			210,000			210,000
Total	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 0	\$ 210,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Parks and Forestry Division - Cleveland Park Splash Pad
Department:	Department of Public Works
Budgetary Fund:	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 pad 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:

Additional utility costs will be incurred for operations.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			500	500	500	1,500
Services						0
Utilities			500	500	500	1,500
Other						0
Total	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			150,000			150,000
Fees			50,000			50,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other			200,000			200,000
Total	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	ADA Infrastructure Improvements - Citywide Program - Parks
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an accessibility evaluation and Transition Plan completed for over 40 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			250,000			250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			250,000			250,000
Other						0
Total	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Wastewater Division - Primary Clarifier Number One Drive
Department:	Department of Public Works
Budgetary Fund:	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 its working. The structural joints in the concrete tank are also at the end of their working lives as well and require replacement. The skimmers will be re-installed to again provide skimming for the removal of floating materials prior to secondary treatment.

<p>Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.</p> <p>Item Replace: Model <u>C54</u> Make/Model <u>Eimco</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			120,000			120,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 120,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			120,000			120,000
Other						0
Total	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 120,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Wastewater Division - Secondary Clarifier Number Three Drive
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replace number three 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 its useful life.

Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model C40 Make/Model Eimco Age 40

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			90,000			90,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			90,000			90,000
Other						0
Total	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Wastewater Division - South Aeration Upgrade
Department:	Department of Public Works
Budgetary Fund:	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 system 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:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			385,000			385,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 385,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			385,000			385,000
Other						0
Total	\$ 0	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 385,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Wastewater Division - Raw Influent Pump Number Three
Department:	Department of Public Works
Budgetary Fund:	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 its working life and requires replacement. The existing pump is 20 inches, which is oversized for operation during low flow conditions at night. Operating the pump outside of its designed operating range reduces the reliability of the equipment. 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, providing a smaller pump option when number six is out of service.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>5711</u> Make/Model <u>Fairbanks-Morris</u> Age <u>40</u> years	

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			200,000			200,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			200,000			200,000
Other						0
Total	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2023

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

No additional operating costs will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			1,000,000			1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			1,000,000			1,000,000
Other						0
Total	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Wastewater Division - Mini Storm Sewer Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			50,000			50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			50,000			50,000
Other						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Motor Vehicle Division - Tandem Axle Dump Truck / Slide In Salter-Spray Bar (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 is used in first response for snow and ice removal as well as for road repair and construction.

Discussion of Operating Cost Impact:

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

Unit 57 and 58

Item Replace: Model International Make/Model Workstar Age 14 years old

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services			-2,000	-1,000	-1,000	-4,000
Supplies			-3,000	-800	-800	-4,600
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -5,000	\$ -1,800	\$ -1,800	\$ -8,600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			210,000			210,000
Fund Balance			250,000			250,000
Sale			60,000			60,000
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 520,000	\$ 0	\$ 0	\$ 520,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			520,000			520,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 520,000	\$ 0	\$ 0	\$ 520,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Motor Vehicle Division - One Half Ton Four Wheel Drive Pickup Truck / V Plow (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 useful lifetime.

Discussion of Operating Cost Impact:

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

Unit number 6 and 41

Item Replace: Model Chevrolet Make/Model Colorado Age 17 and 15

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services			-700	-400	-400	-1,500
Supplies			-800	-200	-200	-1,200
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -1,500	\$ -600	\$ -600	\$ -2,700

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt			65,000			65,000
Sale			2,000			2,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 67,000	\$ 0	\$ 0	\$ 67,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			67,000			67,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 67,000	\$ 0	\$ 0	\$ 67,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	One and One-Half Ton Heavy Duty Pickup Truck
Department:	Parking Utility
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-100	-100	-100	-300
Services			-100	-100	-100	-300
Utilities			-100	-100	-100	-300
Other						0
Total	\$ 0	\$ 0	\$ -300	\$ -300	\$ -300	\$ -900

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance			55,000			55,000
Sale			5,000			5,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			60,000			60,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	IBMi Retirement - Software Acquisition
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system (AS400) replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several years.

Discussion of Operating Cost Impact: Anticipated recurring maintenance fees may cost \$2,000 per year. Item Replace: Model _____ Make/Model _____ Age _____	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other			2,000	2,000	2,000	6,000
Total	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance			35,000			35,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			35,000			35,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS PROJECTS

2023

Project Title:	Raw Water Improvement Project Intake - Pipeline / Well - Phase Three of Four
Department:	Water Utility
Budgetary Fund:	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 three of four.

Discussion of Operating Cost Impact: No additional operating costs will be realized.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Clean Water			11,750,000			11,750,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 11,750,000	\$ 0	\$ 0	\$ 11,750,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			11,750,000			11,750,000
Other						0
Total	\$ 0	\$ 0	\$ 11,750,000	\$ 0	\$ 0	\$ 11,750,000

CAPITAL IMPROVEMENTS PROJECTS

2023

Project Title:	Utility Equipment Replacement
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies			-50	-50	-50	-150
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ -50	\$ -50	\$ -50	\$ -150

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			50,000			50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			50,000			50,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS PROJECTS

2023

Project Title:	Meter System Replacements
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing replacement of water meter reading equipment is necessary.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			98,000			98,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 98,000	\$ 0	\$ 0	\$ 98,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase			98,000			98,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 98,000	\$ 0	\$ 0	\$ 98,000

CAPITAL IMPROVEMENTS PROJECTS

2023

Project Title:	Water Mains
Department:	Water Utility
Budgetary Fund:	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: No additional operating costs will be realized.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			1,950,000			1,950,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 1,950,000	\$ 0	\$ 0	\$ 1,950,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			1,950,000			1,950,000
Other						0
Total	\$ 0	\$ 0	\$ 1,950,000	\$ 0	\$ 0	\$ 1,950,000

CAPITAL IMPROVEMENTS PROJECTS

2023

Project Title:	Water Utility Facility Operations and Distribution Upgrade
Department:	Water Utility
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services			-250	-250	-250	-750
Utilities			-250	-250	-250	-750
Other						0
Total	\$ 0	\$ 0	\$ -500	\$ -500	\$ -500	\$ -1,500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees			375,000			375,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction			375,000			375,000
Other						0
Total	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	ADA Infrastructure Improvements - Citywide Program- Buildings
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 40 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				250,000		250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				250,000		250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Marked Vehicle - Sport Utility Vehicles (4)
Department:	Police Department
Budgetary 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, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are reduced 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>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-400	-400	-800
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -400	\$ -400	\$ -800

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				150,000		150,000
Sale				40,000		40,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 190,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				190,000		190,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 0	\$ 190,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Unmarked Vehicle - Sport Utility Vehicle
Department:	Police Department
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Ford</u> Make/Model <u>Explorer</u> Age <u>9</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-100	-100	-200
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100	\$ -200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				40,000		40,000
Sale				7,000		7,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 47,000	\$ 0	\$ 47,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				47,000		47,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 47,000	\$ 0	\$ 47,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Ambulance
Department:	Fire Department
Budgetary Fund:	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 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 breakdowns and maintenance issues. The new ambulance includes power assisted lift capabilities to reduce physical strain, improving safety for staff and patients. This request is for one ambulance.

Discussion of Operating Cost Impact:

Minimal savings will be realized due to reduced maintenance and fuel consumption.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model Type III Make/Model Med Tech Age 17 years

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-250	-250	-500
Services						0
Utilities				-250	-250	-500
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				356,000		356,000
Sale				20,000		20,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 376,000	\$ 0	\$ 376,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				376,000		376,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 376,000	\$ 0	\$ 376,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Cardiac Monitors
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This request will allow for the purchase of cardiac monitors to replace the current models which are nearing the end of service life.

<p>Discussion of Operating Cost Impact: This purchase would help improve the emergency medical care that paramedics provide to patients.</p> <p>Item Replace: Model <u>Life Pak 15</u> Make/Model <u>Physio Control</u> Age <u>9</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				173,000		173,000
Sale				2,000		2,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 175,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				175,000		175,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 175,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Training Fire Simulator
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This request will allow for the purchase of a fire training simulator, which can be used to enhance the firefighting skills of department personnel.

Discussion of Operating Cost Impact:

This purchase would enhance the training Fire Department personnel need by simulating fire scenarios in a safe and controlled environment and could potentially prevent work-related injury.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				35,000		35,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				35,000		35,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Traffic Division - Electrical Infrastructure Repair - Citywide
Department:	Department of Public Works
Budgetary Fund:	Capital Project Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Neighborhood Revitalization. Repair and/or replace faulty underground electrical lines that have been identified in the street lighting and traffic control network. Six recognized locations within the city have compromised underground electrical lines feeding street light poles and traffic control equipment.

Discussion of Operating Cost Impact:

Repairing and/or replacing faulty electrical lines will increase safety and dependability in the affected areas identified by the city. No additional operating costs will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				50,000		50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				50,000		50,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Traffic Division - LED Street Lighting Upgrade - Citywide
Department:	Department of Public Works
Budgetary Fund:	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. 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 150 and 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco and Lumec, yields annual savings of over 50 percent per fixture. Elimination of routine maintenance of the high pressure sodium lamps will enhance annual cost savings.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-1,000	-1,000	-2,000
Services						0
Utilities				-1,000	-1,000	-2,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -2,000	\$ -2,000	\$ -4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				36,000		36,000
G O Debt				164,000		164,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				200,000		200,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Traffic Division - LED Street Lighting Upgrade - Blue Harbor and Riverwalk Area
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Quality of Life and Neighborhood Revitalization. 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. Elimination of routine maintenance of the metal-halide lamps will enhance annual cost savings.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-250	-250	-500
Services						0
Utilities				-250	-250	-500
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				100,000		100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				100,000		100,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - Wilson Avenue (Lakeshore Drive to South Business Drive)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund / 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. 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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:
No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				254,329		254,329
Fees				745,000		745,000
Municipal Contribution				450,671		450,671
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 0	\$ 1,450,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				1,450,000		1,450,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 0	\$ 1,450,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - Weeden Creek Road (South 12th Street to South Business Drive)
Department:	Department of Public Works
Budgetary Fund:	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 is a heavily used rural section with no shoulders or bike lanes and will be improved in cooperation with the Wisconsin Department of Transportation and Sheboygan County.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				1,000,000		1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning				1,000,000		1,000,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - North 15th Street Design (Calumet Drive to Mayflower Avenue)
Department:	Department of Public Works
Budgetary Fund:	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. Non-reimbursable grant funding is via a local program grant.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred with this project.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2024	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant - Federal				350,000		350,000
G O Debt				150,000		150,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning				500,000		500,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - Erie Avenue Design (North 19th Street to Taylor Drive)
Department:	Department of Public Works
Budgetary Fund:	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. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating expenditures will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				500,000		500,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning				500,000		500,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - New Jersey Avenue (South 13th Street to Wildwood Drive)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund / 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. 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. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Reimbursable grant funding is provided by LRIP.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred with this project.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				395,000		395,000
Tax Levy				500,000		500,000
Grant - State				105,000		105,000
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				1,000,000		1,000,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Streets Division - Storm Water Management Plan
Department:	Department of Public Works
Budgetary Fund:	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:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				250,000		250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				250,000		250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2024

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

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Special Assessment				100,000		100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				100,000		100,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Parks and Forestry Division - Urban Forestry Management Plan
Department:	Department of Public Works
Budgetary Fund:	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. This is a continuation of the city's urban forestry plan to remove untreated ash trees, treating healthy ash trees and replanting diverse tree species.

- Re-treatment of 800 ash trees
- Purchase of 220 trees to be planted by city staff
- Contracted ash tree removal of 194 trees

<p>Discussion of Operating Cost Impact:</p> <p>A slight increase in personal services and utility expenditures will be realized to water the new trees.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services				50	50	100
Supplies						0
Services						0
Utilities				50	50	100
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				100,000		100,000
Tax Levy				110,000		110,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 0	\$ 210,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other				200,000		200,000
Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Parks and Forestry Division - Playground Renovations - Deland Park
Department:	Department of Public Works
Budgetary Fund:	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. 2024 playground renovations will be conducted at Deland Park.

Discussion of Operating Cost Impact:
No additional operating costs will be incurred.

Disposition (Check one box)

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

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				50,000		50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				50,000		50,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Parks and Forestry Division - Veterans Park - Tennis Court Resurfacing
Department:	Department of Public Works
Budgetary Fund:	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 five parks with tennis courts and is systematically updating each tennis court. This court will be the fourth court to be updated since 2016. The tennis court asphalt surface will need to be removed and replaced with a new surface to accommodate tennis, pickleball, and basketball courts.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				50,000		50,000
Fees				50,000		50,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				100,000		100,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2023

Project Title:	Indiana Avenue Trail Project - Phase Three of Three
Department:	City Development
Budgetary Fund:	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 Pacifico 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: Additional annual charges for snow plowing and grass cutting. Item Replace: Model _____ Make/Model _____ Age _____	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services				1,500	1,500	3,000
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 3,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
TIF Borrowing				1,750,000		1,750,000
Grant - State				500,000		500,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 0	\$ 2,250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				2,250,000		2,250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 0	\$ 2,250,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Bleach and Bisulfite Bulk Tank Replacement
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing bleach tanks are 27 years old, long past the life expectancy of polyethylene storage tanks in this application. The bisulfite tank is fiberglass tank, in service for the same length of time. Its design is too small to accept full loads and cannot be safely inspected. The two bleach tanks will be 6,000 gallon fiberglass tanks. The bisulfite tank will be a new 5,000 gallon tank.

<p>Discussion of Operating Cost Impact:</p> <p>A larger bisulfite tank will save approximately \$2,000 annually in additional charges with the ability to taking partial loads. There will be no impact on operating costs incurred with the replacement of the bleach tanks.</p> <p>Item Replace: Model <u>N.A.</u> Make/Model <u>Sii</u> Age <u>27</u></p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other				-2,000	-2,000	-4,000
Total	\$ 0	\$ 0	\$ 0	\$ -2,000	\$ -2,000	\$ -4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				250,000		250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				100,000		100,000
Construction				150,000		150,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Administrative Building HVAC Upgrade
Department:	Department of Public Works
Budgetary Fund:	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 life.

Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities				-500	-500	-1,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				250,000		250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				250,000		250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Grit Removal System Modifications
Department:	Department of Public Works
Budgetary Fund:	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 at low velocities and is not removed. Additional baffles are required to maintain adequate velocity in the grit chamber during normal plant flow rates. The modifications will improve effectiveness at higher flows, while increasing the capacity of the system to during peak flows periods.

Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment. Item Replace: Model <u>Pista Grit</u> Make/Model <u>Smith & Loveless</u> Age <u>30</u> years	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities				-100	-100	-200
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100	\$ -200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				125,000		125,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 125,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				125,000		125,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 125,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Portalogics Replacement
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Portalogics is a management system to track the volume of contractually hauled waste into the wastewater plant and generate a monthly invoice for each contract hauler. This system is prone to issues, requiring manual verification of each load monthly to ensure proper invoicing. The new system will also be tied into our financial systems to ensure all invoicing is completed done through the existing financial software to streamline IT systems usage and the need for a stand alone invoicing system within the Wastewater facility.

Discussion of Operating Cost Impact:

A new reliable system will result in approximately 6 hours saved each month in labor to review the invoices.

Item Replace: Model N.A. Make/Model Portalogics Age 7

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services				1,800	1,800	3,600
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,800	\$ 1,800	\$ 3,600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				200,000		200,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				150,000		150,000
Construction				50,000		50,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - North Avenue Lift Station Controls
Department:	Department of Public Works
Budgetary Fund:	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 by the current manufacturer.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>15</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				75,000		75,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 75,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				75,000		75,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 75,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Sewer Line Reconstruction / Relining Program
Department:	Department of Public Works
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				1,000,000		1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				1,000,000		1,000,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Wastewater Division - Mini Storm Sewer Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				50,000		50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				50,000		50,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Motor Vehicle Division - Tri-Axle Dump Truck / Slide-In Salter and Spray Bar
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 is used in first response for snow and ice removal as well as for road repair and construction. The slide-in salter and spray bar unit was replaced in 2019 when a new box was installed. Considering a salter unit has a life expectancy of 15 years we will be reusing this equipment in the new truck.

<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>17</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services				-2,000	-600	-2,600
Supplies				-6,000	-800	-6,800
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -8,000	\$ -1,400	\$ -9,400

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance				240,000		240,000
Sale				35,000		35,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 275,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				275,000		275,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 275,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Motor Vehicle Division - One Ton Four Wheel Drive DumpTruck (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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.

<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 72 and 76</p> <p>Item Replace: Model <u>Chevrolet</u> Make/Model <u>3500</u> Age <u>18</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services				-2,000	-600	-2,600
Supplies				-2,500	-500	-3,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -4,500	\$ -1,100	\$ -5,600

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				142,000		142,000
Sale				8,000		8,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 150,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				150,000		150,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 150,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Motor Vehicle Division - Three Quarter Ton Four Wheel Drive Pickup Truck (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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.

Unit 27 is used at the Harbor Centre Marina. A new truck will go into the Public Works' fleet and a current fleet vehicle will be transferred to the Harbor Centre Marina.

<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 25 and 27</p> <p>Item Replace: Model <u>Chevrolet / Dodge</u> Make/Model <u>2500</u> Age <u>16 / 24</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services				-1,600	-600	-2,200
Supplies				-2,000	-200	-2,200
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -3,600	\$ -800	\$ -4,400

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				66,000		66,000
Sale				2,000		2,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 68,000	\$ 0	\$ 68,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				68,000		68,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 68,000	\$ 0	\$ 68,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Motor Vehicle Division - Zero Turn Mower (2)
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 mowing season. 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 337 and 354

Item Replace: Model Hustler / Ferris Make/Model Mini 2 / Z Age 18 / 13 years c

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services				-2,000	-1,000	-3,000
Supplies				-1,500	-600	-2,100
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -3,500	\$ -1,600	\$ -5,100

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				27,000		27,000
Sale				2,000		2,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 29,000	\$ 0	\$ 29,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				29,000		29,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 29,000	\$ 0	\$ 29,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Riverfront Parking Lots
Department:	Parking Utility
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other				-5,000	-5,000	-10,000
Total	\$ 0	\$ 0	\$ 0	\$ -5,000	\$ -5,000	\$ -10,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance				600,000		600,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 600,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				600,000		600,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 600,000

CAPITAL IMPROVEMENTS REQUESTS

2024

Project Title:	Asset Management - Department of Public Works
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. Currently there is no centralized Enterprise Asset Management (EAM) system utilized by the city. Today there are a variety stand-alone work order systems or spreadsheets. The inventory module is housed on the AS400 system which will soon be retired. An EAM system ties together Purchasing / Inventory / Work Orders / Fixed Asset Register. It automates the reordering for tools / supplies for preventive maintenance while integrating mobile solutions to facilitate work order execution, protects physical assets and extends their usable lives.

Discussion of Operating Cost Impact: Ongoing annual maintenance costs of \$2,000 will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other				2,000	2,000	4,000
Total	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 4,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance				95,000		95,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 0	\$ 95,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning				95,000		95,000
Land Acquisition						0
Purchase						0
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 0	\$ 95,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Raw Water Improvement Project Intake - Pipeline / Well - Phase Four of Four
Department:	Water Utility
Budgetary Fund:	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 four of four.

Discussion of Operating Cost Impact:

No additional operating costs will be realized.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Clean Water				15,175,000		15,175,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 15,175,000	\$ 0	\$ 15,175,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				15,175,000		15,175,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 15,175,000	\$ 0	\$ 15,175,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Utility Equipment and Vehicle Replacements
Department:	Water Utility
Budgetary Fund:	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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies				-250	-250	-500
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -250	\$ -250	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				240,000		240,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 240,000	\$ 0	\$ 240,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase				240,000		240,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 240,000	\$ 0	\$ 240,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Meter System Replacement
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replacement of water meter reading equipment is ongoing.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					157,000	157,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,000	\$ 157,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					157,000	157,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,000	\$ 157,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Water Mains
Department:	Water Utility
Budgetary Fund:	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:
No operating costs will be realized.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				1,800,000		1,800,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 0	\$ 1,800,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				1,800,000		1,800,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 0	\$ 1,800,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Water Utility Facility Operations and Distribution Upgrade
Department:	Water Utility
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact:</p> <p>The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.</p> <p>Item Replace: Model <u>Various</u> Make/Model <u>Various</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services				-250	-250	-500
Utilities				-250	-250	-500
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees				1,420,000		1,420,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,420,000	\$ 0	\$ 1,420,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				1,420,000		1,420,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 1,420,000	\$ 0	\$ 1,420,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Buildings Division - Municipal Service Building Roof Replacement
Department:	Department of Public Works
Budgetary Fund:	Capital Improvement Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Neighborhood Revitalization. The building has several levels of roof area. The main roof area over the garage is approximately 87,000 square feet. This section was replaced 30 years ago. The 2012 roof inspection rated the roof in fair to poor condition, recommending replacement within five years. During the 1991 replacement, all of the sky lights providing natural light to the interior of the garage were sealed to save energy costs. Unfortunately, removing the skylights necessitated more artificial lighting and higher utility costs.

Discussion of Operating Cost Impact:

With the sky lights reinstalled, natural light should reduce the need for artificial lighting, resulting in significant energy savings. Furthermore, if solar panels are a viable option, significant savings could be realized. The department has yet to determine what the potential energy produced from solar panels on such a large area would create.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					100,000	100,000
G O Debt					900,000	900,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					1,000,000	1,000,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Marked Vehicle - Sport Utility Vehicle
Department:	Police Department
Budgetary 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, 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 reduced due to warranty and preventive maintenance

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

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies					-100	-100
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					38,000	38,000
Sale					10,000	10,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 48,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					48,000	48,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 48,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Unmarked Vehicle - Sport Utility Vehicle
Department:	Police Department
Budgetary 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, 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 reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 9 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies					-100	-100
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					38,000	38,000
Sale					10,000	10,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 48,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					48,000	48,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,000	\$ 48,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	Unmarked Vehicles (3)
Department:	Police Department
Budgetary 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, 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 reduced due to warranty and preventive maintenance

Item Replace: Model Jeep(2)/Chevrolet Make/Model Patriot/Malibu Age 11/10 years

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies					-300	-300
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -300	\$ -300

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					75,000	75,000
Sale					15,000	15,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					90,000	90,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Rescue Pumper
Department:	Fire Department
Budgetary Fund:	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 rescue squad will replace the existing vehicle.

Discussion of Operating Cost Impact:

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

Item Replace: Model Sabre Make/Model Pierce Age 27 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies					-500	-500
Services					-500	-500
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -1,000	\$ -1,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					800,000	800,000
Sale					10,000	10,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,000	\$ 810,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					810,000	810,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,000	\$ 810,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Turnout Gear Rack
Department:	Fire Department
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Existing personal protection storage areas of each station are original (Station 3 will be 54 years old) and do not allow for adequate ventilation. Due to the nature of fire emergency services, it is crucial that the storage area allows the gear to dry and be easily accessible.

Discussion of Operating Cost Impact:

Having a storage area with adequate ventilation will help prolong the life of the personal protective equipment.

Item Replace: Model _____ Make/Model _____ Age 54 years

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					22,000	22,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	\$ 22,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					22,000	22,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000	\$ 22,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	Training Facility
Department:	Fire Department
Budgetary Fund:	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 58 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. The training tower will be a shared facility, utilized by the Police and Public Works Departments.

<p>Discussion of Operating Cost Impact: \$150 annually in additional expenditures will be incurred with the new training facility.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>60</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other					150	150
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150	\$ 150

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Grant/Donation - Private					835,000	835,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 835,000	\$ 835,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					835,000	835,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 835,000	\$ 835,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	Streets Division - North 15th Street (Calumet Drive to Mayflower Avenue)
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund / 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. 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. Grant funding is via a local program grant and is no reimbursable.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					745,000	745,000
Tax Levy					500,000	500,000
Municipal Contribution					450,671	450,671
Grant - Federal					2,500,000	2,500,000
G O Debt					1,304,329	1,304,329
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					5,500,000	5,500,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Streets Division - North Point Intersection - Barrett Av / Lincoln Av / Broughton Dr
Department:	Department of Public Works
Budgetary Fund:	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 intersection was constructed with concrete over many years and is currently an uncontrolled intersection. The project would revise the intersection to include appropriate traffic control. The project will evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements and upgraded street lighting.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt				250,000		250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction				250,000		250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Streets Division - Storm Water Management Plan
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					250,000	250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					250,000	250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Streets Division - Sidewalk Repair / Replacement Program (Citywide)
Department:	Department of Public Works
Budgetary Fund:	Capital Prjoect 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 Statues 66.0907.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Special Assessment					100,000	100,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					100,000	100,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Parks and Forestry Division - Urban Forestry Management Plan
Department:	Department of Public Works
Budgetary Fund:	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, this request includes the following:

- Re-treatment of 800 ash trees
- Purchase of 200 trees to be planted by city staff
- Contracted ash tree removal of 135 trees

Discussion of Operating Cost Impact:

A slight increase of personal services and utilities expenditures will be realized to water the new trees.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services					50	50
Supplies						0
Services						0
Utilities					50	50
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					100,000	100,000
Tax Levy					110,000	110,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other					210,000	210,000
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	Parks and Forestry Division - Playground Renovations - Free Standing Play Items
Department:	Department of Public Works
Budgetary Fund:	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 25 playground areas, most have a main structure with several components as well as additional free standing component items. Often a free standing component is removed because of poor condition. There are several playgrounds that could use additional free standing components. Funding is being requested to replace and/or add to main structures that are in need of additional free standing components.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					50,000	50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction						0
Other					50,000	50,000
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Parks and Forestry Division - Maywood Environmental Center Improvements
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In 2019 Jos. Schmitt Construction was asked to make a budgeted list of maintenance repairs needed for the Maywood Environmental Center. Several of the existing wood windows on the original building will be replaced with new aluminum-clad wood windows. The Department of Public Works maintenance staff will be performing the work.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					25,000	25,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					25,000	25,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Parks and Forestry Division - Quarry Park Master Plan Improvements
Department:	Department of Public Works
Budgetary Fund:	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 2020, Graef Consulting was hired by the City of Sheboygan to design a new master plan for Quarry Park. The requested amount is a placeholder for future improvements and will be adjusted after the final design is complete.

Discussion of Operating Cost Impact:
No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					50,000	50,000
Fees					50,000	50,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					100,000	100,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	ADA Infrastructure Improvements - Citywide Program - Parks
Department:	Department of Public Works
Budgetary Fund:	Capital Improvements 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 Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an accessibility evaluation and Transition Plan completed for over 40 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					250,000	250,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					250,000	250,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Wastewater Division - Aeration Blower Number Five
Department:	Department of Public Works
Budgetary Fund:	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, only one spare blower exists to provide back-up capability in the event that one unit fails or is out of service for maintenance. Installing a new aeration blower will replace the obsolete blowers and provide adequate back-up capacity.

Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment. Item Replace: Model <u>11CDL13D</u> Make/Model <u>Gardner Denver</u> Age <u>28</u> years	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities					-100	-100
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -100	\$ -100

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					350,000	350,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					350,000	350,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Wastewater Division- Ferric Chloride Tank Replacement
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing 10,000 gallon polyethylene tanks ferric chloride tanks have been in service for 25 years and require replacement. They do not have a means for safe access to the inside of the tank to complete routine inspection. The typical life expectancy of polyethylene tanks is typically 10 to 30 years, depending upon the chemical stored and ambient conditions the tank is exposed to. Installation of two 6,000 gallon fiberglass tanks, designed with a side entrance for accessibility for inspection and repair is planned.

Discussion of Operating Cost Impact: No operating costs will be incurred.	Disposition (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>10,000 gal Tank</u> Make/Model <u>Sii</u> Age <u>25</u> (est)	

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					125,000	125,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					65,000	65,000
Construction					60,000	60,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Wastewater Division - Administrative Building Roof Replacement
Department:	Department of Public Works
Budgetary Fund:	Wastewater Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The roof on the Wastewater Treatment Plant 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 25 years

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities					-250	-250
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -250	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					400,000	400,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					400,000	400,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

CAPITAL IMPROVEMENTS REQUESTS

2025

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

No additional operating costs will be incurred.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					1,000,000	1,000,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					1,000,000	1,000,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	Wastewater Division - Mini Storm Sewer Program
Department:	Department of Public Works
Budgetary Fund:	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: No additional operating costs will be incurred.	Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					50,000	50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					50,000	50,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Motor Vehicle Division - Tri-Axle Dump Truck
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 is used in first response for snow and ice removal as well as for road repair and construction.

The slide in salter and spray bar was replaced in 2020, when a new box was installed. Considering a salter unit has a life expectancy of 15 years we will be reusing this equipment in the new truck.

<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 53</p> <p>Item Replace: Model <u>Intrnational</u> Make/Model <u>7600</u> Age <u>18</u> years old</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services					-2,200	-2,200
Supplies					-6,000	-6,000
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -8,200	\$ -8,200

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					5,000	5,000
Fund Balance					250,000	250,000
Sale					20,000	20,000
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 275,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					275,000	275,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 275,000

CAPITAL IMPROVEMENTS REQUESTS

2025

Project Title:	Motor Vehicle Division - Street Sweeper
Department:	Department of Public Works
Budgetary Fund:	Motor Vehicle Fund / 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 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 124

Item Replace: Model UD / Schwarze Make/Model A7000 Age 15

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services					-2,500	-2,500
Supplies					-3,500	-3,500
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -6,000	\$ -6,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
G O Debt					257,000	257,000
Sale					18,000	18,000
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 275,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					275,000	275,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 275,000

CAPITAL IMPROVEMENTS REQUESTS 2025

Project Title:	IBMi Retirement - Software Acquisition
Department:	Information Technology
Budgetary Fund:	Information Technology Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system (AS400) replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several years.

Discussion of Operating Cost Impact:

Anticipated recurring maintenance fees may cost \$2,000 per year.

Item Replace: Model _____ Make/Model _____ Age _____

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other					2,000	2,000
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fund Balance					35,000	35,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 35,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					35,000	35,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 35,000

CAPITAL IMPROVEMENTS PROJECTS

2024

Project Title:	Utility Vehicle Replacement
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The pickup truck 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 #22 _____ Make/Model Tommy Gate _____ Age 2015 _____

Disposition (Check one box)

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

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies					-250	-250
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -250	\$ -250

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					50,000	50,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					50,000	50,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

CAPITAL IMPROVEMENTS PROJECTS 2025

Project Title:	Meter System Replacement
Department:	Water Utility
Budgetary Fund:	Water Utility Fund

STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replacement of water meter reading equipment is ongoing.

Discussion of Operating Cost Impact:
No additional operating costs will be incurred.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					157,000	157,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,000	\$ 157,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase					157,000	157,000
Construction						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,000	\$ 157,000

CAPITAL IMPROVEMENTS PROJECTS

2025

Project Title:	Water Mains
Department:	Water Utility
Budgetary Fund:	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:
No operating costs will be realized.

Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model _____ Make/Model _____ Age _____

DEPARTMENT OPERATING COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services						0
Utilities						0
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					2,150,000	2,150,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,150,000	\$ 2,150,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					2,150,000	2,150,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,150,000	\$ 2,150,000

CAPITAL IMPROVEMENTS PROJECTS

2025

Project Title:	Water Utility Facility Operations and Distribution Upgrade
Department:	Water Utility
Budgetary Fund:	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.

<p>Discussion of Operating Cost Impact:</p> <p>The replacement items will provide reduced maintenance and increased efficiencies in energy consumption.</p> <p>Item Replace: Model <u>Various</u> Make/Model <u>Various</u> Age <u>40</u> years</p>	<p>Disposition (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

	2021	2022	2023	2024	2025	TOTAL
Personal Services						0
Supplies						0
Services					-250	-250
Utilities					-250	-250
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500

DEPARTMENT REVENUE SUMMARY

	2021	2022	2023	2024	2025	TOTAL
Fees					430,000	430,000
-----						0
-----						0
-----						0
-----						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 430,000

DEPARTMENT COST ANALYSIS

	2021	2022	2023	2024	2025	TOTAL
Planning						0
Land Acquisition						0
Purchase						0
Construction					430,000	430,000
Other						0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 430,000

III

DIRECT REFERRAL TO CITY PLAN COMMISSION.

Res. No. 21 - 20 - 21. By Alderpersons Sorenson and Mitchell.
May 12, 2020.

A RESOLUTION approving the Capital Improvements Program as recommended by the Capital Improvements Commission for the program period of 2021-2025 and adopting the program for implementation.

WHEREAS, the Common Council approved Res. No. 144-16-17 on December 19, 2016 adopting the 2017-2021 Strategic Plan which established the city's mission to provide fiscally-responsible municipal services in an effective and responsive manner, with a vision to be a family-oriented and prosperous community with a wide-variety of housing, business, cultural and recreational opportunities in safe and attractive neighborhoods. The Strategic Plan developed the following focus areas to advance the mission and vision: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization, Governing and Fiscal Management, and Communication; and

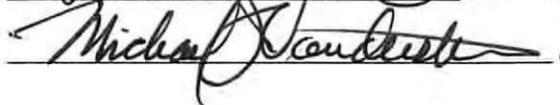
WHEREAS, from January 20 to February 23, 2020 the residents of Sheboygan provided direction to elected officials and city leadership in the form of the 2020 Community Survey. The survey results indicated areas of interest in which to direct the city's resources for future improvements; and

WHEREAS, the Capital Improvements Commission convened on April 27, 2020 and May 4, 2020 to review and recommend approval of the 2021-2025 Capital Improvements Program in light of the Strategic Plan and the Community Survey.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby adopts the 2021-2025 Capital Improvements Program (copy attached) for implementation.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the 18th day of May, 2020.

Dated May 20, 2020. , City Clerk
Approved May 20, 2020. , Mayor



City of Sheboygan
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