



St. Joseph CITY OF

Capital Improvement Plan
Fiscal Years 2021-2026

Table of Contents

Capital Improvement Plan

Executive Summary.....	1
Detailed Project Sheets.....	12
Capital Improvement Fund	14
Motor Pool Fund	76
Infrastructure	95
CIP by Function by Year Table.....	126

Capital Improvement Plan Executive Summary - April 2021

A Capital Improvement Plan (CIP) is a flexible six-year planning document (current year plus five additional) reviewed annually. It provides the framework for the realization of community goals and objectives and provide a sound basis on which to build a healthy and vibrant community while relying on adopted plans and policies. It helps to prioritize long term complex or delicate needs that may not appear in annual operating budgets by facilitating the orderly planning of infrastructure improvements; to maintain, preserve and protect the city's infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community.

The Michigan Planning Enabling Act (P.A. 33 of 2008, as amended), requires communities in the state to create the capital improvement plan (CIP). As such, each year as part of the annual budget process, City staff also prepares a Capital Improvement Plan (CIP) for review and approval by the City Commission.

The City of St. Joseph's CIP consists of seven classifications for types of projects.

General Project Areas

1. Administrative
2. Downtown
3. Parks and Recreation
4. Public Safety
5. Public Works
6. Motor Pool
7. Infrastructure

To qualify as a CIP the project must meet one of the five standards.

Standards

1. Any acquisition of land for a public purpose.
2. Any construction of a new facility (a public building, infrastructure: road, sewer, water or fiber; a playfield, or an addition to, or an extension of, such a facility).
3. A nonrecurring rehabilitation (something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or part of a building, its grounds, or other facility, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
4. The purchase of major equipment with a minimum cost is \$10,000 or more.
5. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

Within the 2021-2027 CIP there are 64 projects. After review, 32 projects totaling \$2,407,000 are funded for fiscal year 2021/2022 through the Capital Improvement Fund cash reserves; 14 pieces of replacement equipment totaling \$441,000 funded through the Motor Pool Fund cash reserves; and 18 infrastructure projects totaling \$8,191,000 funded through a combination of cash reserves, grants and bonding. Attached is a spreadsheet which includes all requested projects over the next six years. The Project Worksheets have also been included at the end of the document to

provide additional information and understanding.

What is a Capital Improvement Plan (CIP)

A Capital Improvement Plan (CIP) is a flexible six-year planning document reviewed annually. It provides the framework for the realization of community goals and objectives and provides a sound basis on which to build a healthy and vibrant community while relying on adopted plans and policies. It helps to prioritize long term sensitive needs that may not appear in annual operating budgets by facilitating the orderly planning of infrastructure improvements; to maintain, preserve and protect the city's infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community.

CIP projects can be altered from year to year in response to the changing needs of the community and money available to do the work. The financial amounts provided are based on estimates for the current year and typically increase into the future. Many capital improvements require ongoing operational and/or maintenance costs which will then need to be added to the operating budget of the appropriate department. Like many communities, numerous projects remain unfunded from year to year.

Finally, the CIP helps promote transparency by serving as a resource for the public to consult to better understand how capital improvements such as roads, emergency service vehicles, park improvements and other major items are planned for, bought, and financed by the City. It also helps create a history for when there are changes to elected and appointed officials along with staff. As institutional knowledge that was once held by individuals disappears, a CIP can be an important resource for sustaining efforts and helping with succession. After each program year, completed projects are removed and a new year is added allowing additional projects to be considered.

Benefits of a Capital Improvement Plan

All communities need to develop a Capital Improvement Plan (CIP). With time, public facilities need major repair, replacement or expansion. Maintaining and upgrading a community's capital stock requires significant financial investment. This investment must be weighed against other community needs and analyzed in light of community goals. The City of St. Joseph, like many cities, is under pressure to make efficient use of capital resources and must make difficult choices. There are more needs than can be satisfied at once, and the selection of one investment over another may shape the development of the City for years to come. The benefits of this systematic approach to planning capital projects include the following:

- Helps to inform residents and stakeholders on how the city plans to address significant capital needs and projects over the next six years
- Encourages the most efficient government by requiring multi-year planning and assists in maintaining a sound and stable community financial program.
- Focuses attention on long-term community goals, needs and capabilities as outlined in adopted plans and policies.
- Includes projects that are regulatory mandates.
- Calls attention to the unmet needs of the City and stimulates corrective action.
- Ensures that public improvements are undertaken in the most desirable and efficient order of priority.
- Provides adequate time for planning and engineering of proposed projects, which

enhances opportunities for participation in federal, state or local grant-in-aid programs along with other private grant opportunities

- Optimizes use of the taxpayer's dollar while allocating resources across competing demands.
- Focuses attention on the long-term issues and implementations of the needs associated with financing resources which can help to pay for projects as funds are available thus creating an overall savings being realized and avoiding interest and other costs associated with issuing debt.
- Ensures the maximum benefit of the monies expended for public improvements.

Adopted plans and policies used to create the CIP

The projects identified in the CIP represent the community's plan to serve residents and anticipate the needs of the community. Projects are guided by various development plans and policies established by the City Commission along with appointed boards and commissions and city staff. While the adopted master plan provides much of the guidance for the preparation of the CIP, the City also relies on several other adopted plans and policies which include:

- 2016 Master Plan (June 2016)
- Downtown Vision Master Plan (Jan 2020)
- Parks and Recreation Master Plan 2021-2025 (Jan 2021)
- Asset Management Plan (2017)
- Established Goals and Objectives of the Commission
- Administrative policies

Establishment of CIP Review Policy

To assist the Management Team in the final ranking of project, the following Review Policy was created. The following goals and policy statements are intended to be the basis for deliberation and can change over time as the defined adopted plans and policies are updated. Many of the statements are also included under "Benefits of a CIP"

1. Goal - Identify projects that reflect capital needs as demonstrated in adopted plans and policies of the City.

Policy - City departments are responsible for different goals, objectives and policies found in adopted plans and policies. Care should be taken to create projects that consistently meet the objectives and policies of the adopted plans, specifically the adopted master plan.

Policy - Projects should be evaluated in relation to each other before consideration is given to available financing.

2. Goal - Prioritize capital projects that provide substantial public benefit and implement the primary goals and objectives of adopted plans and policies.

Policy - Projects that are necessary to protect against a clear and immediate risk to public health or safety or are mandated by state or federal law shall be given highest priority.

Policy – Projects that are regulatory mandated to be completed will be given higher priority.

Policy - Projects that can demonstrate a net savings in operation and maintenance costs

normally will be supported over other projects of similar ranking and funding need.

Policy - Projects that maintain or improve existing infrastructure normally will take precedence over projects that create or expand facilities.

Policy - Projects that provide the most benefit to the entire community normally will be supported over other projects of similar ranking and funding.

Policy - Projects that reduce impacts on or improve the environment, or that reduce energy consumption will receive higher consideration.

3. Goal - Practice fiscal conservancy by restricting funding for new large-scale projects; focus resources on maintaining current capital assets while managing the different aspects associated with some projects.

State of Michigan legislation for the creation of a Capital Improvement Plan (CIP)

The Michigan Planning Enabling Act (P.A. 33 of 2008, as amended), requires communities in the state to create the capital improvement plan (CIP). Following is language from Section 125.3865 Capital improvements program of public structures and improvements; preparation; basis of the Planning Enabling Act:

125.3865 Capital improvements program of public structures and improvements; preparation; basis. Sec. 65. (1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

City Commission and staff responsible for the creation of the CIP

Within Chapter IX of the City Charter, the responsibility of capital improvements has been delegated to the City Commission and staff.

History of the CIP in the City

While the planning and purchasing of large items and projects has always taken place, a formal document was first introduced in the 2014-2015 budget. Since that time, the staff has prepared a draft CIP and presented it to the City Commission annually for review, discussion and adoption.

Changes made to the CIP for the 2021-2022 budget

Although the Michigan state statute that directs communities to prepare a program of capital improvements is relatively vague, there are a number of best practices that have been developed and promoted by supportive agencies and organizations, such as the Michigan Association of Planning (MAP) and the Michigan Economic Development Corporation's (MEDC) *Redevelopment Ready Communities* (RRC) program. In order to be eligible for some state funding through the MEDC, communities with traditional downtowns are required to participate in the RRC program and obtain certified status. In September 2017, the City of St. Joseph made application and received its initial RRC review in December 2018. Within this review, the MEDC – RRC found the city's CIP is not adequate to meet the minimum requirements.

As such, this updated format is in response to the need to become RRC Certified and to better communicate the future large purchases and projects to the community. RRC has provided a list of best practices which must be included in the plan's development to maintain an RRC-compliant document. The basic framework of those best practices is listed below and have been incorporated into this plan. In addition, the City was also able to purchase a software package to help in the creation and management of the different data and requests received. Below are the four "Best Practices 1.1 – The Plans – Capital Improvement Plans":

- The capital improvement plan details a minimum of six years of public structures and improvements and is reviewed annually.
- The capital improvement plan coordinates projects to minimize construction costs.
- The capital improvement plan coordinates with the master plan and budget.
- The capital improvement plan is accessible online.

Qualifications to be considered a capital improvement

To be considered a CIP project in the City of St. Joseph, the project or purchase must meet one of the five standards listed below. Projects or purchases that do not meet the minimum standards become part of the general operating budget.

1. Any acquisition of land for a public purpose.
2. Any construction of a new facility (a public building, infrastructure: road, sewer, water or fiber; a playfield, or an addition to, or an extension of, such a facility).
3. A nonrecurring rehabilitation (something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or part of a building, its grounds, or other facility, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
4. The purchase of major equipment with a minimum cost of \$10,000 or more.
5. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

Classification of CIP projects

The CIP has established seven classifications for funding. In several cases, the classification easily suggests the responsible department or type of activity proposed. Within each classification is a list of the proposed projects that have been created and is updated annually. It is the intent that the seven classifications help to create transparency on how money is allocated.

- 1, Administrative. Project under administrative typically include software implementation costs, administrative equipment, costs related to communication and policies and procedures and costs associated with the creation of necessary planning documents or future projects.
2. Downtown. Future projects within this classification can easily be tied back to the Downtown Vision Master Plan adopted in January 2020. The City is responsible for many aspects of the downtown. Projects listed within this classification include both upkeep activities such as parking lot restoration or creation/manufacturing of new wayfinding signage.
3. Parks and Recreation. The City of St. Joseph is responsible for 17 parks on 200 acres. These parks are found throughout the community and over time all require upgrades to equipment and buildings. The City adopted a 5-year parks plan in January 2021. Many projects fall under the activity's goals listed.
4. Public Safety. The City is responsible for providing public safety police and fire support to the community. Many of the items found within this classification relate to continued need to protect the residents and visitors to the city.
5. Public Works. The Public Works Department is responsible for the maintenance and repair of some city owned buildings and facilities not otherwise classified as Parks and Recreation facilities.
6. Motor Pool. This classification is limited to vehicles and accessory equipment purchased for use by the Motor Pool and then rented back to other city departments.
7. Infrastructure. This is the costliest of the seven classifications. The city has 43 miles of public roads. It represents projects that include underground utility work such as sewer and water line repair and replacement along with street maintenance, repair, and reconstruction. Great care has been taken to coordinate projects to extend the useful life of a street. In addition, when possible, reconstruction projects take place at the end of the useful life of the infrastructure. In addition, this classification includes the Water Treatment Plant which provides safe drinking water to residents of the City of St. Joseph, as well as the townships of Lincoln, St. Joseph and Royalton. Reconstruction projects begin years before any actual construction work takes place. Monies for these projects come from several places.

CIP Annual Calendar

To allow sufficient time for the creation/update of the CIP the following calendar has been established:

December	Call for projects
January	Project Priority by Management Team
February	Creation of Final Rankings
March	Review of Draft Recommendations
April	Review of Final Recommendations
May	Adoption of CIP and Annual Operating Budget by City Commission

Process for creation of CIP

Several steps are involved in the creation of the CIP that allows city departments to request funding.

1. Project Worksheets

Project worksheets were created in the past which standardizes the information to be submitted. Information required includes:

Project Title	Justification Score by Department ¹
Projected Total Cost	Department Name
FY Introduced	Project ID
Staff Contact	Project Description
Adopted Plan Reference	Project Schedule
Detail Cost and Funding	Photograph, Illustration or Map
Project Priority (to be completed by Management Team)	

Justification Scores are assigned for each project by the submitting departments and are based on a score given to indicate how the project helps to achieve each of the five value statements:

Scoring

- 0 = Not Applicable
- 1 = Somewhat Important
- 2 = Important
- 3 = Very Important

Value statements

1. Protect health, safety, lives of citizens
2. Maintain or improve public infrastructure with preventive maintenance program for new construction/installation
3. Reduce energy consumption, impact of the environment
4. Enhance social, cultural, recreational or aesthetic opportunities
5. Improve customer service, convenience for citizens

The maximum total justification score for a project is fifteen (15). Projects receiving a score

of 15 would indicate that all five criteria were viewed as “very important” by the submitting department.

2. Call for Projects

The Finance Director creates the annual budget development schedule and requests city departments to complete Worksheets of proposed projects. The CIP process usually occurs earlier in the annual cycle before work begins on the annual budget.

3. Project Priority - Management Team Review

The Management Team consisting of the City Manager along with the Finance Director, City Engineer, Community Development Director, Public Works Director, Public Safety Director and Assistant Public Works Director – Parks and Recreation review the individual projects and meet to discuss projects and refine details. The Management Team assess all proposed projects in accordance with the established Review Policy and gives each project a Priority Rating based on an urgent, important or desirable.

4. Priority Ratings

Urgent

- Corrects an emergency or condition dangerous to public health, safety or welfare;
- Complies with federal or state regulatory requirement whose implementation time frame is too short to allow for longer range planning; or
- Is vital to the economic stability of the City.

Important

- Prevents an emergency or condition dangerous to the public health, safety, or welfare;
- Is consistent with an adopted or anticipated element of an adopted plan or policy;
- Is required to complete a major public improvement (this criterion is more important if the major improvement cannot function without the project being completed, and is less important if the project is not key to the functioning of another project);
- Is preventive maintenance to extend the life;
- Provides for a critically needed community program and/or amenity; or
- Has been identified as a project that meets or is necessary to meet an important community goal, including preservation or enhancement of the public’s health, safety and welfare.

Desirable

- Provides a benefit to the community;
- Worthwhile if funding becomes available;
- Can be postponed without detriment to present services; or
- Validity of planning and validity of timing have been established.

Once the priority ranking has been completed, there may be some adjustments to individual

projects for factors such as timing, projected expenses, and scope of the improvements and balanced funding across the different seven different CIP classifications.

5. Creation of Final Ranking

Based on the Priority Rankings and Justification Scores projects are placed on the 6-year plan. In some cases, existing projects are moved to address current conditions.

6. Review of Draft Recommendations.

Per the City Charter, once the draft CIP has been completed it is forwarded to the City Commission for review and discussion. If changes are necessary, they will appear in the final draft.

7. Adoption and Application of the CIP

After any last changes are made to the draft CIP, a final version is forwarded to the City Commission for final approval and adoption. The adopted CIP and budget are both posted on the city's website. The document is used to guide decisions during the fiscal year and plan activities in future years.

Funding options for CIP projects

Just like private industry, government must generate adequate revenues to fund operations and maintenance, as well as, capital improvements and debt retirement. Sources of revenues available to the City of St. Joseph include property taxes, charges for services, state and federal revenues, fines and forfeits, investment income, private and public contributions and grants and loans.

Because capital improvement projects involve the outlay of substantial public funds, multiple funding sources are necessary to meet capital demands. Capital improvements can be funded through existing budgetary appropriations (Pay-as-you-go) or debt financing. The two approaches are explained as follows.

Pay-as-you-go

Under this approach, reserve funds are specifically designated for capital improvements. These funds may result from annual operating surplus or from dedicated millage approved by the voters and restricted for specific purposes such as streets, roads, parks, drains, etc. The City of St. Joseph typically utilizes the Pay-as-you-go method and leverages these funds with grant opportunities to fund CIP projects and purchases.

In enterprise financing, dollars can be accumulated in advance for capital requirements by including a level of funds in the rate calculation. Enterprise fund dollars can only be used on projects related to that specific fund. Enterprise Fund (sewer and water) projects also utilize bonds/loans

Debt Financing

Alternatively, the city may decide to finance a capital improvement over a period of time. Common financing options available include:

Installment Purchase Agreement

Public Act 99 or 1933 authorizes a city to enter into a contract or agreement for the purchase of real or personal property for public purposes to be paid for in installments over a period not to exceed 15-years and not to exceed the useful life of the property acquired. Maximum Installment Purchase Agreement debt is equal to 1.25% of current Taxable Value.

General Obligation (G.O.) Bonds

When the City sells bonds, the bond purchasers are, in effect, lending the City money. The money is repaid, with interest, from taxes or fees over a period of time. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who will benefit from the capital improvement over a period of time will pay for these improvements over that timeframe. Perhaps the most flexible of all capital funding sources, bonds can be used for the design or construction of any capital project. However, this type of debt does have limitations; General Obligation Bonds are included in the City’s state-imposed debt limits equal to 10% of current Taxable Value.

Revenue Bonds

Enterprise Funds or “business-type” funds which are self-supporting and have their own sources of income can utilize revenue bonds for capital improvement projects. These bonds depend on user charges and other income to cover the debt service. Unlike G.O. bonds, revenue bonds are not included in the City’s state-imposed debt limits because the full faith and credit of the City is not required to back them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

Other common sources of funding for capital improvements

Millages

The property tax is one of the most important sources of City revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to the net value, following the application of all exemptions and a 50% equalization ratio. Millages can be either authorized by statute or voted by the people for use on a specific purpose

Federal and State Grants and Funds

Federal and state governments make funds available to cities through numerous grants and programs. Some federal/state funds are tied directly to a specific program. There are other agencies that have grants available to help off-set the costs associated with some improvements. City staff does monitor grants available and submits applications when appropriate. Many grants are becoming more competitive and there is a desire to maintain an equity between communities and regions within the state.

There are three types of competitive grants available for parks and recreation activities that are administered through the Michigan Department of Natural Resources which is located in the Environment, Great Lakes and Energy (EGLE). In addition, EGLE administers grants for water projects and low interest bonds/loans.

Within the Southwest Michigan Planning Commission (SWMPC), Twincats is responsible for administering transportation related funding such as State Transportation Urban Local (STUL)

funds and Congestion Mitigation and Air Quality Improvement Program (CMAQ). SWMPC maintains a Transportation Improvement Program (TIP) list of projects utilizing these funds.

Inter-Community Collaboration

More than ever before communities throughout the region are looking at ways to save money through shared resources and shared capital purchases. Collaborative funding should be examined as a possible way to spend tax dollars more effectively.

Developer Contributions

Sometimes capital improvements are required to serve a new development. This happens when utilities need to be extended or existing utilities are not of proper size to provide adequate services to the new development. The applicant may be required to pay a portion of the cost associated with upgrading the existing facilities. Within the City, developers are responsible for the construction of new underground facilities and streets in accordance with city regulations. Once these improvements are completed, the City may accept the improvements as public assets.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment: that is, by those who directly benefit. Local improvements often financed by this method include street improvements (including pavement, curband gutter, sidewalks, etc.), sanitary and storm sewers, and water mains.

Downtown Development Authority (DDA)

The City of St. Joseph Downtown Development Authority (DDA) was created in 1976 under Act 197 of the Public Acts of 1975 now known as Public Act 57 of 2018. However, the DDA does not have the ability to utilize the tax increment mechanism for financing its annual program. The St. Joseph City DDA funds annual activities through a dedicated millage, as allowed. The DDA does not have a current DDA Development Plan and Tax Increment Financing Plan.

Tax Increment Finance Authority (TIFA)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. Public Act 57 of 2018 Recodified Increment Financing Act consolidated several previous Public Acts regarding tax increment financing and includes Act 450 of 1980, PA 197 of 1975 along with others.

Tax increments are the revenues generated by applying existing tax levies to the difference between the assessed value of property after improvements have been made in the district where the property is located, over the assessed value of that property fixed on the date a tax increment financing plan is initially adopted. The City does not have an adopted TIFA plan that would outline the numerous capital improvement projects.

**Capital Improvement Plan
FISCAL YEAR 21-26
Project Requests**

INCLUSION GUIDE

To qualify for inclusion into the CIP, as project must fit one of the following five standards

- 1 Any acquisition of land for a public purpose.
- 2 Any construction of a new facility (a public building, infrastructure, playfield, or an addition to, or an extension of, such a facility).

A nonrecurring rehabilitation (something which is infrequent and would not be considered annual or other recurrent maintenance) or a major repair of all or part of a building, its grounds, or other facility, provided that the cost is \$10,000 or more and the improvement will have a useful life of three years or more.
- 3
- 4 The purchase of significant equipment/software programs with a minimum cost of \$10,000.
- 5 Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

Project Title:	<u>City Website Redesign</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 60,000</u>	Account #	<u>215.100</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Denise Westfall</u>	Project #	<u>ADM0001</u>
		Inclusion Standard #	<u>5</u>

Project Description: Complete redesign of City Website, RFP and Bids needed to determine actual costs

Project Status: Preliminary - Research best websites and begin discussions with staff; most likely a multi-year project. Budget may need to be adjusted once the scope of redesign is determined.

Adopted Plan Reference: Master Plan .17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government process. System Improvement > \$10,000

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	3
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design		10,000	50,000				60,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	10,000	50,000	-	-	-	60,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		10,000	50,000				60,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	10,000	50,000	-	-	-	60,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Docuware AP Software</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 21,000</u>	Account #	<u>253.000</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Koroch</u>	Project #	<u>ADM0002</u>
		Inclusion #	<u>5</u>

Project Description: Docuware Software Licenses, Implementation and training to allow for digitized invoice processing.

Project Status: Completed before June 30, 2021

Adopted Plan Reference: Master Plan .17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government process. System Improvement > \$10,000

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	21,000						21,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	21,000	-	-	-	-	-	21,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	21,000						21,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	21,000	-	-	-	-	-	21,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Public Safety Policies</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 62,100</u>	Account #	<u>345.117</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>Neubecker</u>	Project #	<u>ADM0006</u> Inclusion # <u>5</u>

Project Scope/Description: Purchase Lexipol LLC to update department policies and procedures. Lexipol provides fully developed, state specific policies researched and written by subject matter experts and vetted by attorneys.

Project Status: COMPLETE

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	62,100						62,100
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	62,100	-	-	-	-	-	62,100

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	62,100						62,100
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	62,100	-	-	-	-	-	62,100

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Asset Management Plan</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 220,000</u>	Account #	<u>447.100</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>ADM0007</u>
		Inclusion #	<u>5</u>

Project Scope/Description: Update Refine Capital Improvement List using current GIS data, financial analysis to balance rate of undertaking projects against required rate increases.

Project Status:

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	52,000	48,000			60,000	60,000	220,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	52,000	48,000	-	-	60,000	60,000	220,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	52,000	48,000			60,000	60,000	220,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	52,000	48,000	-	-	60,000	60,000	220,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Five Year Parks Plan</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 21,000</u>	Account #	<u>751.001</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>ADM0005</u>
		Inclusion #	<u>5</u>

Project Scope/Description: The current Five Year Park and Recreation Plan on file with the DNR expires at the end of FY 19-20. In order to be eligible for future state grants, we must have a current plan on file. DNR recommends professional study.

Project Status: NEARING COMPLETION

Adopted Plan Reference: Required by State of Michigan.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	3
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	21,000						21,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	21,000	-	-	-	-	-	21,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	21,000						21,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	21,000	-	-	-	-	-	21,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Public Parking Lot Improvement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 995,000</u>	Account #	<u>265.140</u>
Year Introduced:	<u>2018-2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DTD0005</u>
		Inclusion #	<u>3</u>

Project Description: Redesign and reconstruct public parking lots

Project Status: Conceptual, requires coordination with Downtown Plan.

Adopted Plan Reference:
 Downtown Plan p. 115, item 5.17. Physical improvement > \$10,000.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	1
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction		30,000	250,000	250,000	250,000		780,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	30,000	250,000	250,000	250,000	-	780,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		30,000	250,000	250,000	250,000		780,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	30,000	250,000	250,000	250,000	-	780,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$10000.00/yr

Project Title:	<u>Downtown Implementation</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 451,900</u>	Account #	<u>728.100</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Gundersen</u>	Project #	<u>DTD0002</u>
		Inclusion #	<u>3</u>

Project Description: FY 20-21 WAYFINDING; FOLLOWING YEARS NOT DETERMINED

Project Status: Postponed due to Covid Pandemic

Adopted Plan Reference:
 To be based on Downtown Plan, sections depend on recommendations and approvals.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	1
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	-						-
Land							-
Other	51,900	200,000	200,000				451,900
Total	51,900	200,000	200,000	-	-	-	451,900

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	51,900	200,000	200,000				451,900
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	51,900	200,000	200,000	-	-	-	451,900

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Ladder Truck</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 1,355,000</u>	Account #	<u>336.900</u>
Year Introduced:	<u>2021 -- 2022</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>Nuebecker</u>	Project #	<u>DPS0003</u> Inclusion # <u>4</u>

Project Description: Replace T-106. It is estimated that it will cost approximately \$200,000 in updates to keep T-106 serviceable for the next five to ten years. We will have a detailed estimate for the updates within the next two months. T-106 will be approximately 20 years old at the time of replacement, which is the average life expectancy for that type of apparatus..

Project Status: Replacement Accelerated due to condition of Bronto apparatus.

Adopted Plan Reference:
 Replacement of existing equipment. Equipment > \$10,000
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	1,355,000						1,355,000
Land							-
Other							-
Total	1,355,000	-	-	-	-	-	1,355,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	155,000						155,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond	1,200,000						1,200,000
Grant							-
Total	1,355,000	-	-	-	-	-	1,355,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$10,000

Project Title:	<u>Taser replacement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>345.112</u>
Year Introduced:	<u>22-23</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Neubecker</u>	Project #	<u>DPS0002</u>
		Inclusion #	<u>4</u>

Project Description: Replacement of current tasers (7) which will reach the end of useful life by FY 21-22.

Project Status Planned

Adopted Plan Reference: Equipment replacement > \$10,000

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment			15,000				15,000
Land							-
Other							-
Total	-	-	15,000	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			15,000				15,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	15,000	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Thermal Imaging Camera</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 12,000</u>	Account #	<u>345.116</u>
Year Introduced:	<u>2020 - 2021</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Nuebecker</u>	Project #	<u>DPS0004</u>
		Inclusion #	<u>4</u>

Project Description: With a goal of having one TIC in the Sergeant and Shift Commander vehicles to help improve the speed and accuracy of the fire incident evaluations.

Project Status: COMPLETE

Adopted Plan Reference:
 Equipment > \$10,000
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	12,000						12,000
Land							-
Other							-
Total	12,000	-	-	-	-	-	12,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	12,000						12,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	12,000	-	-	-	-	-	12,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Security Cameras</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 50,000</u>	Account #	<u>345.170</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Nuebecker</u>	Project #	<u>DPS0005</u>
		Inclusion #	<u>4</u>

Project Description: Security cameras for City parks and beaches and/or downtown. This will be an addition/add-on to the system that we purchased in 2019.

Project Status: FY 19-20 Lake Bluff Park and City Hall - Presidio proposal approved 12/9/19
FY 21-22 Additional Cameras for Downtown District

Adopted Plan Reference:
Security system improvement > \$10,000
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment			50,000				50,000
Land							-
Other							-
Total	-	-	50,000	-	-	-	50,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			50,000				50,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	50,000	-	-	-	50,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>800 MHz Radios</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 60,000</u>	Account #	<u>345.210</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Neubecker</u>	Project #	<u>DPS0006</u>
		Inclusion #	<u>4</u>

Project Description: Replacement radios (4) each year for three years.

Project Status: Year two of three

Adopted Plan Reference: Replacement of existing equipment > \$10,000
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	20,000	20,000	20,000				60,000
Land							-
Other							-
Total	20,000	20,000	20,000	-	-	-	60,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	20,000	20,000	20,000				60,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	20,000	20,000	20,000	-	-	-	60,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Extractor and Dryer</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 20,000.00</u>	Account #	<u>345.001</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Director Neubecker</u>	Project #	<u>DPS0008</u>
		Inclusion #	<u>4</u>

Project Description: Extractor and dryer to replace the current equipment estimated to be 20 years old; used to clean fire department equipment and uniforms.

Project Status:

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		20,000					20,000
Land							-
Other							-
Total	-	20,000	-	-	-	-	20,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		20,000					20,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other							-
Total	-	20,000	-	-	-	-	20,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Live Scan</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	_____	Account #	<u>345.002</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Director Neubecker</u>	Project #	<u>DPS0009</u>
		Inclusion #	<u>4</u>

Project Description: Law enforcement is no longer permitted to use ink to print subjects. The live scan allows for suspects, background investigations and job applicants to be printed at our department. Covid has limited this equipment availability to the Berrien County Niles location. This would be a cooperative purchase with LCT & SJCT.

Project Status:

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		69,000					69,000
Land							-
Other							-
Total	-	69,000	-	-	-	-	69,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		23,000					23,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Cooperative Townships		46,000					46,000
Total	-	69,000	-	-	-	-	69,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Load Bearing Vests</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 30,000.00</u>	Account #	<u>345.003</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Director Neubecker</u>	Project #	<u>DPS0010</u>
		Inclusion #	<u>4</u>

Project Description: Vests are designed to eliminate back pain caused by wearing duty belts. These vests carry radio, weapon, baton and other items typically worn by public safety officers on a duty belt and distribute this load more efficiently.

Project Status:

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment			30,000				30,000
Land							-
Other							-
Total	-	-	30,000	-	-	-	30,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			30,000				30,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other							-
Total	-	-	30,000	-	-	-	30,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Body Cameras</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 40,000.00</u>	Account #	<u>345.004</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Director Neubecker</u>	Project #	<u>DPS0011</u>
		Inclusion #	<u>4</u>

Project Description: Replace five current (2017) in car and body cameras with new upgraded systems with improved video and audio quality. Repurpose the current cameras to reserve squad cars and fire trucks.

Project Status:

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		40,000					40,000
Land							-
Other							-
Total	-	40,000	-	-	-	-	40,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		40,000					40,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other							-
Total	-	40,000	-	-	-	-	40,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>UTV Side by Side 4x4</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 30,000.00</u>	Account #	<u>345.005</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Director Neubecker</u>	Project #	<u>DPS0012</u>
		Inclusion #	<u>4</u>

Project Description: Purchase a second off road vehicle to assist with rescues, beach patrol and enforcement, special event patrol, parking. This equipment would be used principally at Tiscornia Beach, while the first unit is used at Lions Beach.

Project Status: Seeking MMRMA grant funding for this project.

Adopted Plan Reference: _____

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		30,000					30,000
Land							-
Other							-
Total	-	30,000	-	-	-	-	30,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		6,000					6,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other		24,000					24,000
Total	-	30,000	-	-	-	-	30,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Mako Air Fill Station</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 90,000.00</u>	Account #	<u>345.006</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>Driector Neubecker</u>	Project #	<u>DPS0013</u> Inclusion # <u>4</u>

Project Description: The current MAKO air fill station at the SJDPS was installed in 2000 and getting parts and service is becoming difficult. The new MAKO air fill system bid by West Shore Fire was approx. \$90,000. We have applied for a FEMA grant for this project.

Adopted Plan Reference: _____

Scoring will be completed by Group

Justification Scoring - Assign value to indicate the degree to which this project will help to:	Score	
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study							-
Design/Engineering							-
Construction/Improvement							-
Equipment		90,000					90,000
Other Miscellaneous							-
							-
Total	-	90,000	-	-	-	-	90,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		5,000					5,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other FEMA		85,000					85,000
Total	-	90,000	-	-	-	-	90,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Locker Replacement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 25,000.00</u>	Account #	<u>345.114</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Driector Neubecker</u>	Project #	<u>DPS0014</u>
		Inclusion #	<u>4</u>

Project Description: Replace and increase number of lockers serving patrol and reserve officers; requesting 30 new 24 inch lockers. Currently there are 24 lockers serving 22 PSO and 18 reserves.

Adopted Plan Reference: _____

Scoring will be completed by Group

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	1

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study							-
Design/Engineering							-
Construction/Improvement							-
Equipment	25,000						25,000
Other Miscellaneous							-
							-
Total	25,000	-	-	-	-	-	25,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	25,000						25,000
403 Capital Maintenance							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant/Loan/Other FEMA							-
Total	25,000	-	-	-	-	-	25,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Audio Visual upgrades</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 75,000</u>	Account #	<u>265.800</u>
Year Introduced:	<u>2016</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Hodgson</u>	Project #	<u>DBG0001</u>
		Inclusion #	<u>4</u>

Project Description: Upgrade both audio and visual equipment in City Commission Chambers to enhance meeting participation.

Project Status: Develop RFP

Adopted Plan Reference: Master Plan p. 17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government processes. System improvement > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	3
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	75,000						75,000
Land							-
Other							-
Total	75,000	-	-	-	-	-	75,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	75,000						75,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	75,000	-	50,000	-	-	-	75,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Fiber Optic Replacement</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 80,000</u>	Account #	<u>265.112</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u></u>	Project #	<u>DBG0002</u>
		Inclusion #	<u>3</u>

Project Description: Update fiber optics from City Hall to Public Works; City Hall to Lake Bluff Park; City Hall to Highrise; City Hall to Water Plant. Public Works to Howard Ice Arena

Project Status: Materials only; staff to provide labor upon approval.

Adopted Plan Reference:
 Maintenance of existing infrastructure that is reaching the end of its service life
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	15,000	15,000	50,000				80,000
Equipment							-
Land							-
Other							-
Total	15,000	15,000	50,000	-	-	-	80,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	15,000	15,000	50,000				80,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	15,000	15,000	50,000	-	-	-	80,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>City Hall Caulking</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 104,600</u>	Account #	<u>265.121</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DBG0003</u>
		Inclusion #	<u>3</u>

Project Description: Recaulk entrie exterior of City Hall over two year period. Other improvements including carpet

Project Status: FY 20-21 East and West walls; FY 21-22 North and South walls

Adopted Plan Reference: Maintenance and repair of existing facilities.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	20,000	40,000					60,000
Equipment							-
Land							-
Other	44,600						44,600
Total	64,600	40,000	-	-	-	-	104,600

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	64,600	40,000					104,600
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	64,600	40,000	-	-	-	-	104,600

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lobby Security Improvements</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 8,000</u>	Account #	<u>265.170</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DBG0005</u>
		Inclusion #	<u>4</u>

Project Description: Enclose finance and inspection counters consistent with police department. Front door card reader. Needed for pandemic protection.

Project Status: Public Safety Director currently investigating possible solutions; Early March timeframe for plan.

Adopted Plan Reference:
 Maintenance. Incremental building improvements not previously considered in master plan.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	8,000						8,000
Equipment							-
Land							-
Other							-
Total	8,000	-	-	-	-	-	8,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	8,000						8,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	8,000	-	-	-	-	-	8,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>City Hall Mechanical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 82,100</u>	Account #	<u>265.210</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Christensen</u>	Project #	<u>DBG0006</u>
		Inclusion #	<u>3</u>

Project Description: FY 20-21 Replace existing original HVAC control system with new energy efficient system. FY 21-22 replace existing controls for tube heating system.

Project Status: Underway

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	61,100	21,000					82,100
Equipment							-
Land							-
Other							-
Total	61,100	21,000	-	-	-	-	82,100

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	61,100	265					61,365
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	61,100	265	-	-	-	-	61,365

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Ice Arena Mechanical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 160,400</u>	Account #	<u>265.210</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Christensen</u>	Project #	<u>DBG0007</u>
		Inclusion #	<u>3</u>

Project Description: Ice Arena locker room HVAC replacement project including replacement of the original air and heat system with new energy efficient HVAC, control system, lighting and ice making systems.

Project Status: Underway

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	88,900	71,500					160,400
Equipment							-
Land							-
Other							-
Total	88,900	71,500	-	-	-	-	160,400

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	88,900	71,500					160,400
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	88,900	71,500	-	-	-	-	160,400

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Public Works Mechanical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 22,500</u>	Account #	<u>265.210</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Christensen</u>	Project #	<u>DBG0008</u>
		Inclusion #	<u>3</u>

Project Description: Replace RTU that supplies the PW breakroom and water department areas with a higher efficient unit. Replace the air funaces in the parks, facilities and sign shop areas with energy efficient radiant tube heaters. All units to be replaced are at the end or well past their servicable life.

Project Status: Underway

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		22,500					22,500
Equipment							-
Land							-
Other							-
Total	-	22,500	-	-	-	-	22,500

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		22,500					22,500
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	22,500	-	-	-	-	22,500

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Fire Station Mechanical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 45,000</u>	Account #	<u>265.210</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Christensen</u>	Project #	<u>DBG0009</u>
		Inclusion #	<u>3</u>

Project Description: Replace HVAC system humidifiers, replace 5 rooftop ventilators and add HVAC controls and dampers to better balance the HVAC system between building zones for great energy efficiency. Existing humidifiers are beyond repair and the roof top fans need extensive repairs to the point that replacement is better option.

Project Status: Underway

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		45,000					45,000
Equipment							-
Land							-
Other							-
Total	-	45,000	-	-	-	-	45,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		45,000					45,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	45,000	-	-	-	-	45,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Public Works Parking Lot</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 390,000</u>	Account #	<u>441.200</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DPW0001</u>
		Inclusion #	<u>3</u>

Project Description: Complete repair and repave PW parking lot **Postpone until CSO storage finalized**

Project Status: Preliminary

Adopted Plan Reference:
 Maintenance of existing facility; infrastructure improvement > \$10,000.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design				30,000			30,000
Construction		30,000	30,000		300,000		360,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	30,000	30,000	30,000	300,000	-	390,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		30,000	30,000	30,000	300,000		390,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	30,000	30,000	30,000	300,000	-	390,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Bluff Park Electrical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 10,000</u>	Account #	<u>265.230</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Christensen</u>	Project #	<u>DPW0002</u>
		Inclusion #	<u>3</u>

Project Description: Various projects to improve the overall efficiency and reduce energy use and cost.
FY 19-20 Light up the Bluff automated controls

Project Status: COMPLETE

Adopted Plan Reference: Master Plan p.20, Natural Areas and Resilience, Goal 2, Explore policy making and management options for local alternative energy use and conservation of resources. System Improvements > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	10,000						10,000
Equipment							-
Land							-
Other							-
Total	10,000	-	-	-	-	-	10,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	10,000						10,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	10,000	-	-	-	-	-	10,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Stream Gauge</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 17,000</u>	Account #	<u>441.500</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Hodgson</u>	Project #	<u>DPW0003</u>
		Inclusion #	<u>4</u>

Project Description: USGS to install a stream gauge to provide data related to water level and water flows. Annual maintenance, currently \$3,400 to 101-447-930

Project Status: Preliminary

Adopted Plan Reference:
 Maintenance of existing equipment; study.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	1

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	17,000						17,000
Land							-
Other							-
Total	17,000	-	-	-	-	-	17,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	17,000						17,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	17,000	-	-	-	-	-	17,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): 5000.00/yr

Project Title:	<u>Topographical Maps</u>	Priority:	<u>Postpone</u>
Projected Total Cost:	<u>\$ 100,000</u>	Account #	<u>447.200</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>DPW0004</u>
		Inclusion #	<u>5</u>

Project Description: Replace Topographical Maps not redone in over 10 years

Project Status:

Adopted Plan Reference: Upgrade of internal resource used to support a number of functions, not previously considered as part of master plan process.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	1

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other						100,000	100,000
Total	-	-	-	-	-	100,000	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements						100,000	100,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	-	-	-	100,000	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Fish Cleaning Station Upgrades</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 140,000.00</u>	Account #	<u>775.000</u>
Year Introduced:	<u>2019</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>DPW0006</u> Inclusion # <u>3</u>

Project Description:	Either add a lift station at the Boat Launch Ramp Fish Cleaning Station or modify the existing Island Point Lift Station so that it is capable of accepting the fish waste from the fish cleaning station.
-----------------------------	--

Adopted Plan Reference: _____

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:	Score	
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	10,000						10,000
Construction	130,000						130,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	140,000	-	-	-	-	-	140,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	140,000						140,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	140,000	-	-	-	-	-	140,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lions Park Drive Revetment</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 305,000</u>	Account #	<u>751.375</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>DPW0007</u>
		Inclusion #	<u>3</u>

Project Description: Erosion control at the dead ends of side streets perpendicular to Lions Park Drive; 1st, 2nd and 3rd and Park Streets.

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	305,000						305,000
Equipment							-
Land							-
Other							-
Total	305,000	-	-	-	-	-	305,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	305,000						305,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	305,000	-	-	-	-	-	305,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Emergency Backup Power & Generator</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 35,000</u>	Account #	<u>265.220</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DPW0008</u>
		Inclusion #	<u>4</u>

Project Description: Add generator connections at various city facilities to provide greater capabilities during power interruptions. Purchase new equipment and building wiring upgrades to allow for generator backup capabilities where there is currently none to optimize existing generator use.

Project Status:

Adopted Plan Reference: Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction		5,000					5,000
Rehabilitation							-
Equipment	10,000	20,000					30,000
Land							-
Other							-
Total	10,000	25,000	-	-	-	-	35,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	10,000	25,000					35,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	10,000	25,000	-	-	-	-	35,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Street Light LED Conversion</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 40,000</u>	Account #	<u>441.110</u>
Year Introduced:	<u>2017</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>DBG0004</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Convert City street lights on Howard Trail, Momany Drive, Ridgeway and replace fixtures in City Parking Lots located between State Street and Lake Blvd. This will complete the conversion of all City owned parking lot and street lights.

Project Status: Project approved and underway.

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	20,000	20,000					40,000
Equipment							-
Land							-
Other	-						-
Total	20,000	20,000	-	-	-	-	40,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	16,000	20,000					36,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	16,000	20,000	-	-	-	-	36,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lake Bluff ADA Replacement</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 1,100,000</u>	Account #	<u>751.010</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0001</u>
		Inclusion #	<u>2</u>

Project Scope/Description: This project is intended to replace the asphalt walkway left of the stairway and provide ADA accessibility from the bluff to the beach. Budget number is purely estimate.

Project Status: Vision stages; cost is estimated.

Adopted Plan Reference: Master Plan p. 16, Goal 2. Parks and Recreation Plan, p. 28. Downtown Plan, p. 107 sec 3.8, p. 117, sec 6.5.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	2
	Total Score	7

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design			100,000				100,000
Construction				1,000,000			1,000,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	-	100,000	1,000,000	-	-	1,100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			100,000	1,000,000			1,100,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	100,000	1,000,000	-	-	1,100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>Tiscornia Park Parking Lot Improvement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>751.005</u>
Year Introduced:	<u>2021</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0002</u>
		Inclusion #	<u>5</u>

Project Scope/Description: Resurface Tiscornia Parking Lot

Project Status: Complete May 2021

Adopted Plan Reference: Parks & Recreation Plan p. 27, add another picnic pavilion.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	15,000						15,000
Equipment							-
Land							-
Other							-
Total	15,000	-	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	15,000						15,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	15,000	-	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Riverview Playground Equipment</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 125,000</u>	Account #	<u>751.006</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0003</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Replace existing playground equipment nearest Woodbine Lodge.

Project Status: Review project and request funding

Adopted Plan Reference: Replacement of existing equipment nearing end of service life > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment			125,000				125,000
Land							-
Other							-
Total	-	-	125,000	-	-	-	125,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			125,000				125,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	125,000	-	-	-	125,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Tiny Tots Playground Equipment</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 37,000</u>	Account #	<u>751.100</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0004</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Phase I Replace the swing and slide; Phase II install safety surfacing.

Project Status: Review project and request funding

Adopted Plan Reference: Parks & Recreation plan, p. 28, Improve accessibility. Equipment > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	17,000	20,000					37,000
Land							-
Other				-			-
Total	17,000	20,000	-	-	-	-	37,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	17,000	20,000					37,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	17,000	20,000	-	-	-	-	37,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Kayak Canoe Launch</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 400,000</u>	Account #	<u>751.170</u>
Year Introduced:	<u>2016</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0005</u>
		Inclusion #	<u>2</u>

Project Scope/Description: Design and install accessible Kayak/Canoe launch at either Riverview Park or the form water tower site.

Project Status: Vision stage; cost is estimated.

Adopted Plan Reference: Parks & Recreation Plan, p. 29, Riverview Park, Improve boat launch facility and add accessible kayak launch, other city open space, develop various launching facilities at existing City properties along the river.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction				400,000			400,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	-	-	400,000	-	-	400,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements				400,000			400,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	-	400,000	-	-	400,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>WPCF Restrooms/Pumphouse</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 690,000</u>	Account #	<u>751.591</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DRP0007</u>
		Inclusion #	<u>2</u>

Project Scope/Description: Restrooms/Pumphouse and site amenities

Project Status: Grant application submitted but not awarded for 2020 grant cycle. CC approved application for FY 2022-2023

Adopted Plan Reference: Parks & Recreation Plan p. 27, benches, shade structure. Equipment > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	3
	Total Score	8

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction		690,000					690,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	690,000	-	-	-	-	690,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		345,000					345,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant		345,000					345,000
Total	-	690,000	-	-	-	-	690,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Parking Kiosk</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>751.260</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0008</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Purchase and install new parking kiosk at Riverview Park; proceeds to fund park maintenance and future development.

Project Status: On hold due to flooding

Adopted Plan Reference: New parking kiosk were implemented after the plans were developed, not know at the time. Proceeds from meters would support development and maintenance of park features. Equipment > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment			15,000				15,000
Land							-
Other							-
Total	-	-	15,000	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			15,000				15,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	15,000	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Dickinson Park Amenities</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 275,000</u>	Account #	<u>751.270</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0009</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Install new playground, pave existing gravel lot and install sidewalk connecting Stadium Dr to Lakeview Ave. Cost breakdown would be a 50/50 split between City and grant. (\$137,500 would be split)

Project Status: As part of the new Five Year Parks Plan, submit grant application for playground and parking improvements at Dickinson Park.

Adopted Plan Reference: Parks & Recreation Plan p. 28; included in 2018-19 park specific plan for Dickinson Park. Equipment > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment				275,000			275,000
Land							-
Other							-
Total	-	-	-	275,000	-	-	275,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements				137,500			137,500
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant				137,500			137,500
Total	-	-	-	275,000	-	-	275,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Maids of the Mist Refurbish</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 180,000</u>	Account #	<u>751.360</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0012</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Total refurbish of fountain per estimates.

Project Status: Project underway. RFP for refurbishing the MOM Fountain has been issued.

Adopted Plan Reference: Rehabilitation of existing fountain. Physical improvement > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		180,000					180,000
Equipment							-
Land							-
Other							-
Total	-	180,000	-	-	-	-	180,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		180,000					180,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	180,000	-	-	-	-	180,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Howard Trail Bridge Rehab</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 477,000</u>	Account #	<u>751.540</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0018</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Rehabilitation of steel structure phased over four years.

Project Status: Phase 1 of project is out for bid; staff believes the bids will exceed the budgeted amount. Staff recommends a additional dollars allocated over the next three years as indicated by the anticipated proposals.

Adopted Plan Reference: Maintenance of existing structure. Permanent physical improvement > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	217,000	260,000					477,000
Equipment							-
Land							-
Other							-
Total	217,000	260,000	-	-	-	-	477,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	217,000	260,000					477,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	217,000	260,000	-	-	-	-	477,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Riverfront Trail</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ -</u>	Account #	<u>751.590</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0019</u>
		Inclusion #	<u>2</u>

Project Scope/Description: Begin working on easements

Project Status: In progress

Adopted Plan Reference: Master Plan, p. 15, Goal 4, several actions are directed at this point. Addition to the park system.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	10,000	10,000	10,000	10,000	10,000	10,000	60,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lions Park Beach</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 135,900</u>	Account #	<u>751.370</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0020</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Replace sand to maintain appropriate clearances for playground equipment.

Project Status: Estimate of cost

Adopted Plan Reference: Parks & Recreation Plan, p. 27 and p. 29, one of the top 5 plan priorities.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	115,900	20,000					135,900
Equipment							-
Land							-
Other					-		-
Total	115,900	20,000	-	-	-	-	135,900

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	115,900	20,000					135,900
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	115,900	20,000	-	-	-	-	135,900

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Quonset Hut Replacement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 40,000.00</u>	Account #	<u>751.592</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0021</u>
		Inclusion #	<u>2</u>

Project Scope/Description: This project would replace the existing structure located at the boat launch with a new structure of similar size for storage of equipment.

Project Status: Painted to postpone construction of new

Adopted Plan Reference:

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction	7,500					40,000	47,500
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	7,500	-	-	-	-	40,000	47,500

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	7,500					40,000	47,500
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	7,500	-	-	-	-	40,000	47,500

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Zamboni Replacement</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 100,000</u>	Account #	<u>757.001</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0022</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Replace Ice Arena Zamboni

Project Status: Evaluate need and timing.

Adopted Plan Reference: Replacment of Equipment > \$10,000.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment						100,000	100,000
Land							-
Other							-
Total	-	-	-	-	-	100,000	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements						100,000	100,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	-	-	-	100,000	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Ice Arena Condenser Replacement</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 34,000</u>	Account #	<u>757.420</u>
Year Introduced:	<u>2019</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0023</u>
		Inclusion #	<u>3</u>

Project Scope/Description: FY 19-20 Replace #1 and #2 condenser
 FY 20-21 Scope - Replace #3 and #4 condenser

Project Status: Originally planned for three years; however current pricing makes a two year completion desirable.

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	34,000						34,000
Equipment							-
Land							-
Other							-
Total	34,000	-	-	-	-	-	34,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	34,000						34,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	34,000	-	-	-	-	-	34,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Milton Park Improvements</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 96,000</u>	Account #	<u>751.002</u>
Year Introduced:	<u>2020</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0025</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Renovate the amphitheater seating, remove and replace the walking path.

Project Status: Review project and request funding

Adopted Plan Reference: Maintenance of existing facility. Amphitheater renovation actually opposite of Parks & Recreation Plan p. 28 recommendation to eliminate amphitheater, based on more recent experience of its utility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	16,000	80,000					96,000
Equipment							-
Land							-
Other							-
Total	16,000	80,000	-	-	-	-	96,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	16,000	80,000					96,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	16,000	80,000	-	-	-	-	96,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lookout Park Parking</u>	Priority:	<u>Important</u>
Projected Total Cost:	\$ <u>15,000</u>	Account #	<u>751.003</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0026</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Mill and replace several areas of crumbling asphalt; seal and stripe.

Project Status: Review project and request funding

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		15,000					15,000
Equipment							-
Land							-
Other							-
Total	-	15,000	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		15,000					15,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	15,000	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Light Up the Bluff</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 22,100</u>	Account #	<u>751.190</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0027</u>
		Inclusion #	<u>3</u>

Project Scope/Description: FY 18-19 - Purchased additional lights; refurbished several smaller pieces.
 FY 19-20 - Refurbished "Light Up the Bluff" arch
 FY 20-21 - Recommend refurbishing two large arches

Project Status: Unrecurring refurbishing of large arches within the Light Up the Bluff Light Show

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation	22,100						22,100
Equipment							-
Land							-
Other							-
Total	22,100	-	-	-	-	-	22,100

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	22,100						22,100
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	22,100	-	-	-	-	-	22,100

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Riverview Park Lift Station Install</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 100,000</u>	Account #	<u>751.500</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0028</u>
		Inclusion #	<u>2</u>

Project Scope/Description:	Lift Station Installation
-----------------------------------	---------------------------

Project Status:	Project has been awarded; expected completion May 1, 2021
------------------------	---

Adopted Plan Reference:	Maintenance of existing facility.
--------------------------------	-----------------------------------

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	7

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction	100,000						100,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	100,000	-	-	-	-	-	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	100,000						100,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	100,000	-	-	-	-	-	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS):	<u>\$</u>
---	-----------

Project Title:	<u>Kiwanis Park Improvements</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 55,000</u>	Account #	<u>751.300</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DRP0029</u>
		Inclusion #	<u>4</u>

Project Scope/Description: Replacement of swing, slide and safety surface. Repair and replace fencing for softball field.

Project Status: Estimated cost.

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		20,000	35,000				55,000
Land							-
Other							-
Total	-	20,000	35,000	-	-	-	55,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		20,000	35,000				55,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	20,000	35,000	-	-	-	55,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Howard Trail Fencing</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 9,000</u>	Account #	<u>751.008</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0030</u>
		Inclusion #	<u>2</u>

Project Scope/Description: New Fencing.

Project Status: Estimated Cost

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction	9,000						9,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	9,000	-	-	-	-	-	9,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	9,000						9,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	9,000	-	-	-	-	-	9,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Kiwanis Restroom Renovation</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 100,000</u>	Account #	<u>751.011</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0031</u>
		Inclusion #	<u>3</u>

Project Scope/Description: Complete renovation of restroom interiors, including removing floors to install proper drainage.

Project Status: Estimated Cost.

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation			100,000				100,000
Equipment							-
Land							-
Other							-
Total	-	-	100,000	-	-	-	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements			100,000				100,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	100,000	-	-	-	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Bluff Restroom Renovation</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 75,000</u>	Account #	<u>751.012</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0032</u>
		Inclusion #	<u>3</u>

Project Scope/Description:	Restroom renovation - Exterior and interior
-----------------------------------	---

Project Status:	Estimated Cost
------------------------	----------------

Adopted Plan Reference:	Maintenance of existing facility.
--------------------------------	-----------------------------------

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		50,000	25,000				75,000
Equipment							-
Land							-
Other							-
Total	-	50,000	25,000	-	-	-	75,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		50,000	25,000				75,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	50,000	25,000	-	-	-	75,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Painting of Dahlgren Cannon</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 10,000</u>	Account #	<u>751.013</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0033</u>
		Inclusion #	<u>3</u>

Project Scope/Description:	Sandblast and paint the Bluff Dahlgren cannon with a heavy duty epoxy paint
-----------------------------------	---

Project Status:	Estimated Cost
------------------------	----------------

Adopted Plan Reference:	Maintenance of existing facility.
--------------------------------	-----------------------------------

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation		10,000					10,000
Equipment							-
Land							-
Other							-
Total	-	10,000	-	-	-	-	10,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		10,000					10,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	10,000	-	-	-	-	10,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Tiscornia Park Plan</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>751.014</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0034</u> Inclusion # <u>5</u>

Project Scope/Description: Hire consultant to work with staff to develop a specific plan for this park

Project Status: Reivew project and request funding

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design		15,000					15,000
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	15,000	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		15,000					15,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	15,000	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Howard Trail Erosion Control</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 30,000</u>	Account #	<u>751.015</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u>DPR0030</u>
		Inclusion #	<u>2</u>

Project Scope/Description: Design and build erosion control for south end of trail near water plant and to the north

Project Status: Estimated Cost

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction		30,000					30,000
Rehabilitation							-
Equipment							-
Land							-
Other							-
Total	-	30,000	-	-	-	-	30,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements		30,000					30,000
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	30,000	-	-	-	-	30,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Fountain Caulking</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 34,200</u>	Account #	<u>751.120</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Grothous</u>	Project #	<u> </u>
		Inclusion #	<u>2</u>

Project Scope/Description: Design and build erosion control for south end of trail near water plant and to the north

Project Status: Estimated Cost

Adopted Plan Reference: Maintenance of existing facility.

Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment							-
Land							-
Other	34,200						34,200
Total	34,200	-	-	-	-	-	34,200

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements	34,200						34,200
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	34,200	-	-	-	-	-	34,200

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>Police Patrol Vehicles</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 356,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP001</u>
		Inclusion #	<u>4</u>

Project Description: Hybrid Police SUV (2)

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	86,000	90,000		90,000		90,000	356,000
Land							-
Other							-
Total	86,000	90,000	-	90,000	-	90,000	356,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	86,000	90,000		90,000		90,000	356,000
Loan/Lease/Bond							-
Grant							-
Total	86,000	90,000	-	90,000	-	90,000	356,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Excavator Trailer</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 22,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP002</u> Inclusion # <u>4</u>

Project Description: Excavator trailer for water/sewer department.

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	22,000						22,000
Land							-
Other							-
Total	22,000	-	-	-	-	-	22,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	22,000						22,000
Loan/Lease/Bond							-
Grant							-
Total	22,000	-	-	-	-	-	22,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Excavator Bucket</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP003</u> Inclusion # <u>4</u>

Project Description:	Excavator Bucket Lift
-----------------------------	-----------------------

Project Status:	Ordered not received
------------------------	----------------------

Adopted Plan Reference:	<p>Principally maintenance; replacement of existing systems.</p> <p><i>Department Head, please use the following criteria and values to prioritize your project</i></p>
--------------------------------	---

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	15,000						15,000
Land							-
Other							-
Total	15,000	-	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	15,000						15,000
Loan/Lease/Bond							-
Grant							-
Total	15,000	-	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Dump Truck</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 180,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP004</u> Inclusion # <u>4</u>

Project Description: Dump Truck

Project Status: Paritally

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	180,000						180,000
Land							-
Other							-
Total	180,000	-	-	-	-	-	180,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	180,000						180,000
Loan/Lease/Bond							-
Grant							-
Total	180,000	-	-	-	-	-	180,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Passenger Vehicle</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 30,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP005</u> Inclusion # <u>4</u>

Project Description: Passenger Vehicle for Water Plant operations

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	30,000						30,000
Land							-
Other							-
Total	30,000	-	-	-	-	-	30,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	30,000						30,000
Loan/Lease/Bond							-
Grant							-
Total	30,000	-	-	-	-	-	30,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Utility Truck</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 62,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP006</u> Inclusion # <u>4</u>

Project Description: Facilities Manager vehicle

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	62,000						62,000
Land							-
Other							-
Total	62,000	-	-	-	-	-	62,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	62,000						62,000
Loan/Lease/Bond							-
Grant							-
Total	62,000	-	-	-	-	-	62,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Passenger Vehicle</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 35,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP007</u> Inclusion # <u>4</u>

Project Description: Pickup Truck - Director

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment	35,000						35,000
Land							-
Other							-
Total	35,000	-	-	-	-	-	35,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool	35,000						35,000
Loan/Lease/Bond							-
Grant							-
Total	35,000	-	-	-	-	-	35,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Pickup Truck</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 45,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP008</u> Inclusion # <u>4</u>

Project Description: Pickup Truck for use by the Fire Department replacing 2001 Pickup long bed

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		45,000					45,000
Land							-
Other							-
Total	-	45,000	-	-	-	-	45,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		45,000					45,000
Loan/Lease/Bond							-
Grant							-
Total	-	45,000	-	-	-	-	45,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Vehicle Tracking System</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 13,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP009</u> Inclusion # <u>4</u>

Project Description: Tracking System for all City vehicles

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		13,000					13,000
Land							-
Other							-
Total	-	13,000	-	-	-	-	13,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		13,000					13,000
Loan/Lease/Bond							-
Grant							-
Total	-	13,000	-	-	-	-	13,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Passenger Vehicles</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 60,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP010</u> Inclusion # <u>4</u>

Project Description: Hybrid vehicles (2) for use by the Inspections Department to replace 2009 Ford Focus

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		60,000					60,000
Land							-
Other							-
Total	-	60,000	-	-	-	-	60,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		60,000					60,000
Loan/Lease/Bond							-
Grant							-
Total	-	60,000	-	-	-	-	60,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Pickup Truck 4x4</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 40,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP011</u> Inclusion # <u>4</u>

Project Description: 4x4 Pickup Truck for use by the Parks Department - replacing

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		40,000					40,000
Land							-
Other							-
Total	-	40,000	-	-	-	-	40,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		40,000					40,000
Loan/Lease/Bond							-
Grant							-
Total	-	40,000	-	-	-	-	40,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Beach Groomer</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 24,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP012</u> Inclusion # <u>4</u>

Project Description: Beach Groomer - Replacing existing groomer.

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		24,000					24,000
Land							-
Other							-
Total	-	24,000	-	-	-	-	24,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		24,000					24,000
Loan/Lease/Bond							-
Grant							-
Total	-	24,000	-	-	-	-	24,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Mower</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 24,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP013</u> Inclusion # <u>4</u>

Project Description: Zero radius mower for Parks Department (2) Replacing two existing. Existing to be auctioned.

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		24,000					24,000
Land							-
Other							-
Total	-	24,000	-	-	-	-	24,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		24,000					24,000
Loan/Lease/Bond							-
Grant							-
Total	-	24,000	-	-	-	-	24,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Dump Body</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 16,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP014</u> Inclusion # <u>4</u>

Project Description: Stainless steel dump body for replacement on Street Department Dump Truck

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		16,000					16,000
Land							-
Other							-
Total	-	16,000	-	-	-	-	16,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		16,000					16,000
Loan/Lease/Bond							-
Grant							-
Total	-	16,000	-	-	-	-	16,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Snow Plow</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP015</u> Inclusion # <u>4</u>

Project Description: Replacement snow plow for front end loader.

Project Status:

Adopted Plan Reference: Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		15,000					15,000
Land							-
Other							-
Total	-	15,000	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		15,000					15,000
Loan/Lease/Bond							-
Grant							-
Total	-	15,000	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Snow Plow</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 15,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP016</u> Inclusion # <u>4</u>

Project Description: Replacement snow plow for dump truck

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		15,000					15,000
Land							-
Other							-
Total	-	15,000	-	-	-	-	15,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		15,000					15,000
Loan/Lease/Bond							-
Grant							-
Total	-	15,000	-	-	-	-	15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Hybrid Vehicle</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 32,000</u>	Account #	<u>661-000-981x</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP017</u> Inclusion # <u>4</u>

Project Description: Replacement vehicle - hybrid for water meter reader - replacing existing

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		32,000					32,000
Land							-
Other							-
Total	-	32,000	-	-	-	-	32,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		32,000					32,000
Loan/Lease/Bond							-
Grant							-
Total	-	32,000	-	-	-	-	32,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Utility Truck</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 47,000</u>	Account #	<u>661-000-981</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP018</u> Inclusion # <u>4</u>

Project Description: Replacement Pickup Truck for Water Installation Service

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	0
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	3

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		47,000					47,000
Land							-
Other							-
Total	-	47,000	-	-	-	-	47,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		47,000					47,000
Loan/Lease/Bond							-
Grant							-
Total	-	47,000	-	-	-	-	47,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Dump Trailer</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 20,000</u>	Account #	<u>661-000-977</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/> Update <input type="checkbox"/>
Submitted by:	<u>MacDonald</u>	Project #	<u>MTP019</u> Inclusion # <u>4</u>

Project Description: Trailer for water/sewer restoration equipment

Project Status:

Adopted Plan Reference:
 Principally maintenance; replacement of existing systems.
Department Head, please use the following criteria and values to prioritize your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
Rehabilitation							-
Equipment		20,000					20,000
Land							-
Other							-
Total	-	20,000	-	-	-	-	20,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool		20,000					20,000
Loan/Lease/Bond							-
Grant							-
Total	-	20,000	-	-	-	-	20,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Kingsley, Morton & Orchard Reconstructin</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 3,206,205.00</u>	Project ID:	<u>418-441.</u>
Year Introduced:	<u>c. 1999</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW001</u>
		inclusion Standard #	<u>3</u>

Project Description: COMPLETED
 Reconstructon of Kingsley - Niles to Morton, Morton - Kingsley north to Ravine, Orchard - Morton to Langley.

Adopted Plan Reference: _____
Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	3
	Improve customer service, convenience for citizens	3
	Total Score	13

Expenditure Schedule							
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801							-
Design/Engineering - 946	281,873	159,759					441,632
Construction - See UCA	753,573	1,894,727					2,648,300
Other Miscellaneous -957	79,013	37,260					116,273
Equipment - See UCA							-
Undefined Project							-
Total	1,114,459	2,091,746	-	-	-	-	3,206,205

Funding Sources							
List Sources of Revenue	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
204 Street Improvements	634,384	384,239					1,018,623
401 Capital Improvements							-
590 Sewer Operating	335,200	528,872					864,072
591 Water Operating							-
592 City Water (DWRP)	500,000	823,510					1,323,510
661 Motor Pool							-
Loan/Lease/Bond - DWRP							-
Other							-
Total	1,469,584	1,736,621	-	-	-	-	3,206,205

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Langley Reconstruction Project</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 6,100,000.00</u>	Project ID:	<u>420-441</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW002</u>
		Inclusion Standard #	<u>3</u>

Project Description: Reconstruction of Langley Avenue from Pearl Street to Napier Avenue.
 ~\$800,000 in federal funding is slated for project. Note high score attributed to adding a non-motorized path and improving ride quality of major thoroughfare, improved fire flows to area, etc. Numbers based upon previous estimate (not re-estimated for this year's budget process due to time constraints).

Adopted Plan Reference: _____
 Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	3
	Improve customer service, convenience for citizens	3
	Total Score	14

Expenditure Schedule							
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801							-
Design/Engineering - 946	123,100	230,900	200,000				554,000
Construction - See UCA	-	2,419,000	3,027,000				5,446,000
Other Miscellaneous -957	-	60,000	40,000				100,000
Equipment - See UCA							-
Undefined Project							-
Total	123,100	2,709,900	3,267,000	-	-	-	6,100,000

Funding Sources							
List Sources of Revenue	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
204 Street Improvements	85,000	1,273,600	611,200				1,969,800
204 Street Improvements Grant			893,200				893,200
590 Sewer Operating	47,500	460,700	528,800				1,037,000
592 City Water							-
592 City Water - DWRF Loan	197,500	975,600	1,026,900				2,200,000
661 Motor Pool							-
Loan/Lease/Bond - DWRF?	-						-
Total	330,000	2,709,900	3,060,100	-	-	-	6,100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>State Street Sewer Rehab</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 900,000.00</u>	Project ID:	<u>419-441</u>
Year Introduced:	<u>2017</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW003</u>
		Inclusion Standard #	<u>3</u>

Project Description: Reverted to sewer rehabilitation only (should be able to do this in house) - rather than water & sewer replacement based upon EGLE interpretation of rule during construction. Propose to disconnect up to four sanitary sewer services from old sewer and reconnect to newer sewer. Flowable fill old sewer and complete some brick leveling and sidewalk replacement. This budget does not include downtown aesthetic improvements but the intent is to coordinate the work with them.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	10

Expenditure Schedule							
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801							-
Design/Engineering - 946		25,000	87,500				112,500
Construction - See UCA			787,500				787,500
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	25,000	875,000	-	-	-	900,000

Funding Sources							
List Sources of Revenue	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
204 Street Improvements	7,600	16,000	552,400				576,000
401 Capital Improvements							-
590 Sewer Operating	11,400	7,500	251,100				270,000
591 Water Operating							-
592 City Water	19,000	1,500	33,500				54,000
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	38,000	25,000	837,000	-	-	-	900,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Water Street Retaining Wall</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 419,700.00</u>	Project ID:	<u>204-903.191</u>
Year Introduced:	<u>~2015</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW004</u>
		Inclusion Standard #	<u>3</u>

Project Description: **Note: Increased Budget \$4,300 this submission based upon revised scope from SME. If PW provides traffic control, FY 19-20 should be just under \$20,000.** Description: Rehabilitate existing Vine Street/Howard Band Shell Retaining Wall. Maintaining the wall is needed to continue to stabilize Howard Family Band Shell and maintain access on Vine Street. Should the wall fail, replacement will be much more costly and impact access below the bluff and events at the Howard Bandshell.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	3
	Improve customer service, convenience for citizens	0
	Total Score	11

Expenditure Schedule							
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801	19,700						19,700
Design/Engineering - 946							-
Construction - See UCA			60,000	340,000			400,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	19,700	-	60,000	340,000	-	-	419,700

Funding Sources							
List Sources of Revenue	2019-2020	2020-2021	2021-2022	2022-2023	2024-2025	2023-2024	Total
204 Street Improvements							-
401 Capital Improvements	24,300		60,000	340,000			424,300
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	24,300	-	60,000	340,000	-	-	424,300

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lester/Willa Reconstruction</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 2,105,000.00</u>	Project ID:	<u>421-441</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW005</u>
		Inclusion Standard #	<u>3</u>

Project Description:

Adopted Plan Reference:

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	10

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2023-2024	Total
Study - 801							-
Design/Engineering - 946		182,000	98,000				280,000
Construction - See UCA		852,500	697,500				1,550,000
Other Miscellaneous -957		137,500	137,500				275,000
Equipment - See UCA							-
Undefined Project							-
Total	-	1,172,000	933,000	-	-	-	2,105,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2023-2024	Total
204 Street Improvements		527,400	419,900	-			947,300
401 Capital Improvements							-
590 Sewer Operating		293,000	233,200	-			526,200
591 Water Operating							-
592 City Water		351,600	279,900	-			631,500
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	1,172,000	933,000	-	-	-	2,105,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>Donna Drive Reconstruction</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 735,000.00</u>	Project ID:	<u>422-441</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW006</u>
		Inclusion Standard #	<u>3</u>

Project Description:	
-----------------------------	------------------

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	10

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946			46,150	49,400			95,550
Construction - See UCA			308,850	330,600			639,450
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	355,000	380,000	-	-	735,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements			124,300	133,000			257,300
401 Capital Improvements							-
590 Sewer Operating			88,700	95,000			183,700
591 Water Operating							
592 City Water			142,000	152,000			294,000
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	355,000	380,000	-	-	735,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Broad Street Resurfacing</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 425,000.00</u>	Project ID:	<u></u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW007</u>
		Inclusion Standard #	<u>3</u>

Project Description: Resurface Broad street from Main Street to Pearl Street.
High Priority due to availability of STUL Funds to leverage City Street Funds
 Project Status: Project designed, bid and working on easement to secure EGLE permit (property owner cooperating).

Adopted Plan Reference: _____
Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	1
	Improve customer service, convenience for citizens	2
	Total Score	9

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801		40,000					40,000
Design/Engineering - 946		385,000					385,000
Construction - See UCA							-
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	425,000	-	-	-	-	425,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements		225,000					225,000
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant		200,000					200,000
Total	-	425,000	-	-	-	-	425,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Anchors Way Drainage</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 465,360.00</u>	Project ID:	<u>204-903.194</u>
Year Introduced:	<u>2015</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW008</u>
		Inclusion Standard #	<u>3</u>

Project Description: Add a small pump near Schultz Roofing this FY with forcemain to nearest downstream manhole. Second phase is installing a similar storm sewer/pumping system to the area north of Anchors Court/the BH/SJ JWWTP after system near Schultz Roofing proves itself. ~\$5,400 into this since July 2019.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	3
	Total Score	13

Expenditure Schedule							
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801							-
Design/Engineering - 946	5,360						5,360
Construction - See UCA		60,000	400,000				460,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	5,360	60,000	400,000	-	-	-	465,360

Funding Sources							
List Sources of Revenue	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
204 Street Improvements	5,360	60,000	400,000				465,360
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	5,360	60,000	400,000	-	-	-	465,360

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Botham Watermain Replacement</u>	Priority:	<u>Important</u>
Projected Total Cost:	_____	Project ID:	<u>424-441</u>
Year Introduced:	_____	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW009</u>
		Inclusion Standard #	<u>3</u>

Project Description:	_____
-----------------------------	-------

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	10

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946			470,000	520,000			990,000
Construction - See UCA							-
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	470,000	520,000	-	-	990,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2023-2024	Total
204 Street Improvements			164,500	182,000	-	-	346,500
401 Capital Improvements							-
590 Sewer Operating			117,500	130,000	-	-	247,500
591 Water Operating							-
592 City Water			188,000	208,000	-	-	396,000
661 Motor Pool							-
Loan/Lease/Bond							-
OTHER - BLDG DEPT							-
Total	-	-	470,000	520,000	-	-	990,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Drain Improvements</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 635,000.00</u>	Project ID:	<u>204-445</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>RDW010</u>
		Inclusion Standard #	<u>3</u>

Project Description: Ballpark Figures - improvements not yet designed to point to provide detailed estimates
 FY 20-21: Fix Dickinson Drain near SJHS Boys Baseball Field - Cost rough estimate
 FY 21-22: Fix Storm Sewer on Youngs Place & Lane Drive if budget allows
 FY 22-23: Fix storm sewer on Lakeview Avenue (put of several years)
 FY 23-24 Future years plugges in to account for failing sewers & to meet MS4 Permit requirements

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	11

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA	74,000	90,000	90,000	100,000	100,000	120,000	574,000
Other Miscellaneous -957	1,000	10,000	10,000	10,000	10,000	20,000	61,000
Equipment - See UCA							-
Undefined Project							-
Total	75,000	100,000	100,000	110,000	110,000	140,000	635,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements	75,000	100,000	100,000	110,000	110,000	140,000	635,000
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Grant							-
OTHER - BLDG DEPT							-
Total	75,000	100,000	100,000	110,000	110,000	140,000	635,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>I&I Removal Project</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 1,550,000.00</u>	Project ID:	<u>450-527.400</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR001</u>
		Inclusion Standard #	<u>3</u>

Project Description:

REGULATORY REQUIREMENT
 Remove inflow and infiltration from central ravine interceptor by raising structures, replacing castings, sealing manholes and installing several pipe liners/sleeves.
PROJECT IS SUBSTANTIALLY COMPLETE expect to come in \$365,000 or slightly under.
 Leave as is for now.

Adopted Plan Reference:

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	10

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946	300,000	250,000					550,000
Construction - See UCA			790,000	210,000			1,000,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	300,000	250,000	790,000	210,000	-	-	1,550,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating	300,000	250,000	790,000	210,000			1,550,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	300,000	250,000	790,000	210,000	-	-	1,550,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Harrison Area Sewer</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 777,510.00</u>	Project ID:	<u>590-904.930</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR002</u>
		Inclusion Standard #	<u>3</u>

Project Description: Replace deep sewer that runs under home between the Harrison/Church intersection and Jones/Wayne intersection. Need to investigate home at corner of Wayne & Jones FY 19-20 into FY 20-21 and secure easements/construction right-of-entries.

Project postponed to FY 21-22 due to sewer & water fund constraints.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	2
	Total Score	9

Expenditure Schedule							
Cost Elements	Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801	2,510						2,510
Design/Engineering - 946		8,000	105,000				113,000
Construction - See UCA			662,000				662,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	2,510	8,000	767,000	-	-	-	777,510

Funding Sources							
List Sources of Revenue	Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating	2,510	8,000	692,000				702,510
591 Water Operating							-
592 City Water			75,000				75,000
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	2,510	8,000	767,000	-	-	-	777,510

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>ALCO Lift Station</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 450,000.00</u>	Project ID:	<u>590-904.940</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR003</u>
		Inclusion Standard #	<u>3</u>

Project Description: Replacement of ALCO Lift Station and forcemain to gravity sewer. Lift Station rated in poor condition as part of SAW Grant work. Project estimate assumes reutilization of existing wet well or conversion of existing pump vault to wet well. Based upon Dunham Lift Station results, the cost of this project may be higher. Design & Bid with North Pier Lift Station Replacement - ALCO will take priority but plan to construct both if dollars allow. Most spending on this delayed to FY 20-21

Adopted Plan Reference:

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	8

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946	40,000	40,000					80,000
Construction - See UCA		370,000					370,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	40,000	410,000	-	-	-	-	450,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating		450,000					450,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	450,000	-	-	-	-	450,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Sewer Rehab - CIPP</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 402,000.00</u>	Project ID:	<u>590-527-100</u>
Year Introduced:	<u>2018</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR005</u>
		Inclusion Standard #	<u>3</u>

Project Description:

Identified as a need as part of the SAW Grant. Originally intended to pursue these every year. Now intend to pursue these every other year, alternating with Sewer Clean & Televisive work.

This is a repeating project similar to the sidewalk replacement program. **2019 PROJECT COMPLETED ~\$40,000 UNDER BUDGET**

Adopted Plan Reference:

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	8

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA	56,000	145,000	51,000	150,000			402,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	56,000	145,000	51,000	150,000	-	-	402,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating	56,000	145,000	51,000	150,000			402,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	56,000	145,000	51,000	150,000	-	-	402,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Hawthorne Lift Station</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 800,000.00</u>	Project ID:	<u>590-904.942</u>
Year Introduced:	<u> </u>	New	<input type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR007</u>
		Inclusion Standard #	<u>3</u>

Project Description: Replacement of Hawthorne Lift Station and forcemain to gravity sewer. Lift Station rated in poor condition as part of SAW Grant work. Project estimate assumes reutilization of existing wet well or conversion of existing pump vault to wet well. Based upon Dunham Lift Station results, the cost of this project may be higher.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	8

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			390,000	410,000			800,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	390,000	410,000	-	-	800,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating			390,000	410,000			800,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	390,000	410,000	-	-	800,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Lakeview Avenue Sewer Replacement</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 100,000</u>	GL account #	<u>590-904.943</u>
Year Introduced:	<u>2021</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Tim Zebell</u>	Project #	<u>SWR010</u>
		Inclusion Standard #	<u>3</u>

Project Description: Replace sewer on Lakeview Avenue at dip (north of Veronica Drive, south of SJHS). **Multiple SSO's have occurred due to the failing sewer.** Existing configuration is not standard due to conflict with storm sewer. New configuration will correct this and sewer will be easier to inspect and maintain.

Project Status: Project designed, bid, working on easement to secure EGLE permit (property owner cooperating)

Adopted Plan Reference:

Department Justification Scoring - please assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Justification Score	10

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction	95,000						95,000
Rehabilitation							-
Equipment							-
Land							-
Other	5,000						5,000
Total	100,000	-	-	-	-	-	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating	100,000						100,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	100,000	-	-	-	-	-	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Flow Monitoring</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 100,000.00</u>	Project ID:	<u>450-527.300</u>
Year Introduced:	<u>1999</u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SWR008</u>
		Inclusion Standard #	<u>3</u>

Project Description: **REGULATORY REQUIREMENT**
This includes EGLE annual permit fee (\$6,000), Annual Telog fees (subscription & data plan ~\$2,000, maintenance ~\$2,000). Flow Monitoring: FY 19-20 = Abonmarche/FTCH \$116,600 + Wade Trim \$35,000 = \$151,600 + contingency for JWWTP data, possible additional flow monitors. Costs budgeted higher than last year (\$148,000) predominantly due to continued issues with high Lake and groundwater levels.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	3
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	3
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	11

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946				50,000	50,000		100,000
Construction - See UCA							-
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	-	50,000	50,000	-	100,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating				50,000	50,000		100,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	-	50,000	50,000	-	100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>CSO Storage Project</u>	Priority:	<u>Urgent</u>
Projected Total Cost:	<u>\$ 11,450,000.00</u>	Project ID:	<u>450-527.xxx</u>
Year Introduced:	<u></u>	New	<input type="checkbox"/>
		Update	<input checked="" type="checkbox"/>
Submitted by:	<u>Zebell</u>	Project #	<u>SRW009</u>
		Inclusion Standard #	<u>2</u>

Project Description: **REGULATORY REQUIREMENT**
 Required to meet CSO NPDES Permit deadline of 12/31/22

Adopted Plan Reference: _____
Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	2
	Improve customer service, convenience for citizens	0
	Total Score	9

Expenditure Schedule							
Cost Elements	Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
Study - 801							-
Design/Engineering - 946				330,000	800,000		1,130,000
Construction - See UCA					6,120,000	4,200,000	10,320,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	-	330,000	6,920,000	4,200,000	11,450,000

Funding Sources							
List Sources of Revenue	Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating				330,000	6,920,000	4,200,000	11,450,000
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
SRF LOAN							-
Total	-	-	-	330,000	6,920,000	4,200,000	11,450,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>WTP Clarifier Improvement</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 7,794,100.00</u>	Project ID:	<u>591-530-972</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR004</u>
		Inclusion Standard #	<u>3</u>

Project Description: Cost includes engineering and contingencies. Retrofit Clarifiers 2 and 3 into conventional flocculation and inclined plate settler basins with 8 mgd rated capacity each. Include new sludge removal mechanisms and flocculators in each basin. Automate flow split control between clarifiers.

Adopted Plan Reference: _____

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:	Score	
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	6

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			780,000	7,014,100			7,794,100
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	780,000	7,014,100	-	-	7,794,100

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond			780,000	7,014,100			7,794,100
OTHER - BLDG DEPT							-
Total	-	-	780,000	7,014,100	-	-	7,794,100

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>WTP HVAC Update</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 524,800.00</u>	Project ID:	<u>591-530-975</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR005</u>
		Inclusion Standard #	<u>3</u>

Project Description: Cost includes engineering and contingencies. Replace HVAC system in control room and office area. Install dehumidification units in pipe galleries.

Adopted Plan Reference:

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			53,000	471,800			524,800
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	53,000	471,800	-	-	524,800

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond			53,000	471,800			524,800
OTHER - BLDG DEPT							-
Total	-	-	53,000	471,800	-	-	524,800

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>WTP Architechtrual Update</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 1,297,400.00</u>	Project ID:	<u>591-530-975</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR006</u>
		Inclusion Standard #	<u>3</u>

Project Description: Cost includes engineering and contingencies. Door, Window, Skylight replacements, concrete crack, wall and floor repair, safety handrails, paint clarifier room and filter gallery, replace boiler, replace WTP roof.

Adopted Plan Reference: 2015 Strategic Capital Improvement Plan (SCIP) Phase II

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	2

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			130,000	1,167,400			1,297,400
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	130,000	1,167,400	-	-	1,297,400

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond			130,000	1,167,400			1,297,400
OTHER - BLDG DEPT							-
Total	-	-	130,000	1,167,400	-	-	1,297,400

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>WTP Lab Improvements</u>	Priority:	<u>Desirable</u>
Projected Total Cost:	<u>\$ 121,000.00</u>	Project ID:	<u>591-530-975</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR007</u>
		Inclusion Standard #	<u>3</u>

Project Description: Cost includes engineering and contingencies. Update HVAC, plumbing, countertops and cabinetry, electrical and instruments to maintain process control capability and regulatory compliance.

Adopted Plan Reference: 2015 Strategic Capital Improvement Plan (SCIP) Phase II

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	1
	Reduce energy consumption, impact on the environment	1
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	1
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			121,000				121,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	121,000	-	-	-	121,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond			121,000				121,000
OTHER - BLDG DEPT							-
Total	-	-	121,000	-	-	-	121,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>WTP South Low Lift Pump Station Electrical</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 262,900.00</u>	Project ID:	<u>591-530-972</u>
Year Introduced:	<u>2020</u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR008</u>
		Inclusion Standard #	<u>3</u>

Project Description: Cost includes engineering and contingencies. Replace electrical switchgear. South low service pump station serves as emergency, maintenance and alternate Lake Michigan water source to WTP.

Adopted Plan Reference: 2015 Strategic Capital Improvement Plan (SCIP) Phase II

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	0
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	4

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946							-
Construction - See UCA			26,300	236,600			262,900
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	26,300	236,600	-	-	262,900

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating							-
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond			26,300	236,600			262,900
OTHER - BLDG DEPT							-
Total	-	-	26,300	236,600	-	-	262,900

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$ _____

Project Title:	<u>Corrosion Study</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 120,000.00</u>	Project ID:	<u>591-530-801</u>
Year Introduced:	<u> </u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR010</u>
		Inclusion Standard #	<u>3</u>

Project Description: EGLE recommendation to conduct a corrosion study to asses the corrosion chemistry of the WTP treated water and its impact on metallic pipe in the distribution system. The work would involve a table top study in 2021 followed by a pipe loop study in 2022.

Adopted Plan Reference: 2015 Strategic Capital Improvement Plan (SCIP) Phase II

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	1
	Maintain or improve public infrastructure	2
	Reduce energy consumption, impact on the environment	2
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	25,000	95,000					120,000
Design/Engineering - 946							-
Construction - See UCA							-
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	25,000	95,000	-	-	-	-	120,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating	25,000	95,000					120,000
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
OTHER - BLDG DEPT							-
Total	25,000	95,000	-	-	-	-	120,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

Project Title:	<u>SCIP Update</u>	Priority:	<u>Important</u>
Projected Total Cost:	<u>\$ 25,000.00</u>	Project ID:	<u>591-530-801</u>
Year Introduced:	<u></u>	New	<input checked="" type="checkbox"/>
		Update	<input type="checkbox"/>
Submitted by:	<u>Alimenti</u>	Project #	<u>WTR009</u>
		Inclusion Standard #	<u>3</u>

Project Description: Update of the 2015 Strategic Capital Improvement Plan (SCIP) as an asset management planning tool and to revise the 2015 cost estimates to reflect current market conditions and inflation for WTP and shared system assets and possibly reassess the condition of clarifiers and the urgency of the Phase II. The scope of work would include Phases II and III of the SCIP for the planning period 2021 to 2035.

Adopted Plan Reference: 2015 Strategic Capital Improvement Plan (SCIP) Phase II

Please use the following criteria and values to justify your project

Justification Scoring - Assign value to indicate the degree to which this project will help to:		Score
0 = Not Applicable 1 = Somewhat Important 2 = Important 3 = Very Important	Protect Health, Safety, lives of Citizens	2
	Maintain or improve public infrastructure	3
	Reduce energy consumption, impact on the environment	0
	Enhance social, cultural, recreational, aesthetic opportunities	0
	Improve customer service, convenience for citizens	0
	Total Score	5

Expenditure Schedule							
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801		25,000					25,000
Design/Engineering - 946							-
Construction - See UCA							-
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	25,000	-	-	-	-	25,000

Funding Sources							
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							-
401 Capital Improvements							-
590 Sewer Operating							-
591 Water Operating		25,000					25,000
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
OTHER - BLDG DEPT							-
Total	-	25,000	-	-	-	-	25,000

ESTIMATED ON-GOING MAINTENANCE COSTS (FOR ALL NEW CAPITAL ASSETS): \$

					Requested						Alternate Funding/Revenues							
	Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other
ADMIN	215.100	Web upgrade	City Clerk	Postponed		10,000	50,000				60,000							
	253.000	Accounts Payable software	Finance	Complete by 6/30/21	21,000						21,000							
	ADMIN SUBTOTAL				40,300	10,000	50,000	-	-	-	100,300	-	-	-	-	-	-	-
DOWNTOWN	265.140	City public parking lot improvement	Downtown			30,000	250,000	250,000	250,000		780,000							
	728.100	Downtown Plan implementation	Downtown		51,900	200,000	200,000				451,900							
	DOWNTOWN SUBTOTAL				51,900	230,000	450,000	250,000	250,000	-	1,231,900	-	-	-	-	-	-	-
PUBLIC SAFETY	336.900	Ladder truck #106 replacement	Public Safety	RFP Financing 3/31	1,355,000						155,000						1,200,000	
	345.001	Extractor & Dryer	Public Safety			20,000					20,000							
	345.002	Live Scan	Public Safety	Cooperative		69,000					23,000							46,000
	345.003	Load Bearing Vests	Public Safety				30,000				30,000							
	345.004	Body Cameras/Video Recorder	Public Safety			40,000					40,000							
	345.005	UTV Side by Side 4 x 4	Public Safety			30,000					6,000							24,000
	345.006	Mako air fill station	Public Safety			90,000					5,000							85,000
	345.112	Taser replacement	Public Safety				15,000				15,000							
	345.114	Locker replacement	Public Safety		25,000						25,000							
	345.116	Thermal Imaging Camera	Public Safety	Complete	12,000						12,000							
	345.117	PS Policies and Procedures rewrite	Public Safety	Complete	62,100						62,100							
	345.170	Security cameras - Lake Bluff Park	Public Safety	Year 2 of 2			50,000				50,000							
345.210	800 Mhz radios	Public Safety	Over four years	20,000	20,000	20,000				60,000								
PUBLIC SAFETY SUBTOTALS				1,474,100	269,000	115,000	-	-	-	503,100	-	-	-	-	-	-	1,200,000	155,000
PUBLIC WORKS	265.112	Fiber Optic replacement	Bld & Grounds	Partially complete	15,000	15,000	15,000				45,000							
	265.121	Facilities maintenance projects	Bld & Grounds		44,600						44,600							
	265.121	City Hall Caulking project	Bld & Grounds		20,000	40,000					60,000							
	265.122	Facilities carpet replacement	Bld & Grounds		12,500						12,500							
	265.150	Facility card access	Bld & Grounds		700						700							
	265.170	City hall lobby security upgrade	Bld & Grounds	Complete	8,000						8,000							
	265.210	City hall mechanical upgrade	Bld & Grounds		61,100	21,000					82,100							
	265.210	Ice arena mechanical upgrade	Bld & Grounds		88,900	71,500					160,400							
	265.210	Public Works facility mechanical upgrade	Bld & Grounds			22,500					22,500							
	265.210	Fire Station mechanical upgrade	Bld & Grounds			45,000					45,000							
	265.220	Generator Backup/Connections	Bld & Grounds		10,000	25,000					35,000							
265.230	Bluff Park Electrical	Public Works	Specific project	10,000						10,000								

					Requested						Alternate Funding/Revenues							
	Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other
P	265.800	City Hall chambers audio/visual upgrades	Bld & Grounds		75,000						75,000							
	441.110	Street Light conversion	Public Works	Parks, parking lots, etc	20,000	20,000					40,000							
	441.200	Public Works facility parking lot	Public Works			30,000	30,000	30,000	300,000		390,000							
	441.500	Stream Gauge	Public Works	Complete	17,000						17,000							
	447.100	Asset Management Plan	Infrastructure	Two year project	52,000	48,000			60,000	60,000	220,000							
	447.200	Topographical aerial maps	Engineering							100,000	100,000							
	751.375	Lions Park Drive Road Ends revetment	Public Works		305,000						305,000							
	775.000	Fish Cleaning Station Upgrades	Engineering		140,000						140,000							
		PUBLIC WORKS SUBTOTAL			879,800	338,000	45,000	30,000	360,000	160,000	1,812,800	-	-	-	-	-	-	-
PARKS & RECREATION	751.000	Lake Bluff ADA ramp replacement	Recreation		-		100,000	1,000,000			1,100,000							
	751.001	Parks Five Year Plan update	Parks	Complete	21,000						21,000							
	751.002	Milton Park Improvements	Recreation		16,000	80,000					96,000							
	751.003	Lookout Park parking rehabilitation	Recreation			15,000					15,000							
	751.005	Tiscornia Park parking lot rehabilitation	Recreation	Complete	15,000						15,000							
	751.006	Riverview playground equipment	Recreation				125,000				125,000							
	751.008	Howard Trail fencing	Recreation		9,000						9,000							
	751.011	Kiwanis restroom renovation	Recreation				100,000				100,000							
	751.012	Bluff restroom renovation	Recreation			50,000	25,000				75,000							
	751.013	Dahlgren Cannon painting	Recreation			10,000					10,000							
	751.014	Tiscornia Park plan design	Recreation			15,000					15,000							
	751.015	Howard Trail erosion control	Recreation			30,000					30,000							
	751.100	Tiny Tots playground equipment	Recreation		17,000	20,000					37,000							
	751.120	Fountain maintenance	Recreation		34,200						34,200							
	751.170	Kayak canoe launch	Recreation					400,000			200,000							200,000
	751.190	Light Up the Bluff refurbish	Recreation		22,100						22,100							
	751.260	Parking kiosk system	Recreation				15,000				15,000							
	751.270	Dickinson parking + playground	Recreation					275,000			137,500							137,500
	751.300	Kiwanis Park improvements	Recreation			20,000	35,000				55,000							
	751.360	Maids of the Mist rehabilitation	Recreation			180,000					180,000							
751.370	Lions Park beach repair	Recreation		115,900	20,000					135,900								
751.500	Riverview Park lift station installation	Recreation		100,000						100,000								
751.540	Howard Path bridge rehab	Recreation		217,000	260,000					477,000								
751.590	Riverfront Trail	Recreation		10,000	10,000	10,000	10,000	10,000	10,000	60,000								

					Requested						Alternate Funding/Revenues							
Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other	
751.591	WCF restrooms/pumphouse new construction	Recreation	Grant application		690,000					345,000							345,000	
751.592	Quonset Hut paint project	Recreation		7,500						7,500								
757.001	Ice Arena zamboni replacement	Recreation							100,000	100,000								
757.400	Ice Arena ceiling removal	Recreation		200						200								
757.420	Ice Arena condenser	Recreation		34,000						34,000								
PARKS AND RECREATION SUBTOTALS				618,900	1,400,000	410,000	1,685,000	10,000	110,000	3,551,400	-	-	-	-	-	-	682,500	
MOTOR POOL	MTP001	Police Patrol and Detective vehicle	Public Safety	86,000	90,000		90,000		90,000								356,000	
	MTP002	Excavator trailer W/S	Utility	22,000													22,000	
	MTP003	Excavator bucket	Public Works	15,000													15,000	
	MTP004	Dump truck	Public Works	180,000													180,000	
	MTP005	Passenger vehicle	Water Plant	30,000													30,000	
	MTP006	Utility truck	Facilities	62,000													62,000	
	MTP007	Passenger vehicle	Public Safety	35,000													35,000	
	MTP008	SJDPS Fire pickup	Public Safety		45,000												45,000	
	MTP009	Vehicle tracking system	Public Works		13,000												13,000	
	MTP010	Hybrid passenger vehicles	Inspections		60,000												60,000	
	MTP011	Pickup truck 4x4	Parks		40,000												40,000	
	MTP012	Beach groomer (towable)	Parks		24,000												24,000	
	MTP013	Mower - zero trun replacement	Parks		24,000												24,000	
	MTP014	Stainless steel dump body	Streets		16,000												16,000	
	MTP015	Snow plow - front end loader	Streets		15,000												15,000	
	MTP016	Snow plow - dump truck	Streets		15,000												15,000	
	MTP017	Hybrid vehicle - water meter reader	Water		32,000												32,000	
	MTP018	Pickup truck - water meter installation	Water		47,000												47,000	
	MTP019	Dump trailer - water/sewer restorations	Water		20,000												20,000	
MOTOR POOL SUBTOTAL				430,000	441,000	-	90,000	-	90,000	-	-	-	-	-	-	1,051,000	-	
RDW001	Kingsley, Orchard, Morton reconstruction	Infrastructure	Complete	2,091,746							739,364						1,352,382	
RDW002	Langley reconstruction-start FY 19-20	Infrastructure	Underway	2,709,900	3,267,000						1,969,800						3,237,000	
RDW003	State Street rehabilitation	Infrastructure			25,000	875,000					576,000						324,000	
RDW004	Water Street retaining wall design/const.	Infrastructure			60,000	340,000				400,000								
RDW005	Lester/Willas reconstruction	Infrastructure			1,172,000	933,000					947,300						1,157,700	
RDW006	Donna Drive reconstruction	Infrastructure			355,000	380,000					255,000			295,000			185,000	
RDW007	Morton Avenue reconstruction	Infrastructure				580,000	620,000				420,000						780,000	

					Requested						Alternate Funding/Revenues							
	Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other
INFRASTRUCTURE	RDW008	Anchors Way Drainage project	Infrastructure		60,000	400,000						460,000						
	RDW009	Botham Avenue Watermain Replacement	Infrastructure				470,000	520,000				346,500	247,500		396,000			
	RDW010	Drain Improvements	Infrastructure		75,000	100,000	100,000	110,000	110,000	140,000		635,000						
	RDW011	Broad Street	Infrastructure			425,000						225,000						200,000
	SWR001	I&I removal project Phase 2	Infrastructure		300,000	250,000	790,000	210,000					1,000,000				550,000	
	SWR002	Harrison area sewer replacement	Infrastructure		8,000	767,000									75,000		700,000	
	SWR003	Alco Lift Station renovation	Infrastructure		40,000	410,000											450,000	
	SWR004	North Pier Lift Station replacement	Infrastructure		25,000	325,000											350,000	
	SWR005	CIPP Sewer rehabilitation Phase 2	Infrastructure		56,000	145,000	51,000	150,000									402,000	
	SWR007	Hawthorne Lift Station replacement	Infrastructure				390,000	410,000									800,000	
	SWR010	Lakeview Avenue Sewer Replacement	Infrastructure		100,000								100,000					
	SWR008	CSO Flow Monitoring & Hydraulic Model	Infrastructure					50,000	50,000				100,000					
	SWR009	CSO Storage project thru FY 26-27	Infrastructure						330,000	6,920,000							11,450,000	
	WTR001	Water Distribution System reliability study	Infrastructure		60,000	140,000	60,000	80,000	65,000	85,000					490,000			
	WTR002	Lead Service Replacement project	Infrastructure		250,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000					600,000		4,000,000	
	WTR003	AMI Meter Reading System	Infrastructure				5,000,000											5,000,000
	WTR004	WTP Clarifier improvement	Infrastructure				7,794,100										7,794,100	
	WTR005	WTP HVAC updates	Infrastructure				524,800										524,800	
	WTR006	WTP Architechtrual improvements	Infrastructure				1,297,400										1,297,400	
	WTR007	WTP Lab improvements	Infrastructure				121,000										121,000	
	WTR008	WTP South Low Lift Pump Station Electrical	Infrastructure				262,900										262,900	
WTR009	Corrosion Study	Infrastructure		25,000	95,000								120,000					
WTR010	Boiler Replacement	Infrastructure			200,000													
WTR011	SCIP Study Update	Infrastructure			25,000													
	INFRASTRUCTURE SUBTOTAL				5,775,646	8,191,000	20,969,200	3,150,000	1,555,000	8,145,000	400,000	6,573,964	1,447,500	-	1,856,000	-	35,738,282	6,093,200

					Requested						Alternate Funding/Revenues							
	Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other
P	265.800	City Hall chambers audio/visual upgrades	Bld & Grounds		75,000						75,000							
	441.110	Street Light conversion	Public Works	Parks, parking lots, etc	20,000	20,000					40,000							
	441.200	Public Works facility parking lot	Public Works			30,000	30,000	30,000	300,000		390,000							
	441.500	Stream Gauge	Public Works	Complete	17,000						17,000							
	447.100	Asset Management Plan	Infrastructure	Two year project	52,000	48,000			60,000	60,000	220,000							
	447.200	Topographical aerial maps	Engineering							100,000	100,000							
	751.375	Lions Park Drive Road Ends revetment	Public Works		305,000						305,000							
	775.000	Fish Cleaning Station Upgrades	Engineering		140,000						140,000							
		PUBLIC WORKS SUBTOTAL			879,800	338,000	45,000	30,000	360,000	160,000	1,812,800	-	-	-	-	-	-	-
PARKS & RECREATION	751.000	Lake Bluff ADA ramp replacement	Recreation		-		100,000	1,000,000			1,100,000							
	751.001	Parks Five Year Plan update	Parks	Complete	21,000						21,000							
	751.002	Milton Park Improvements	Recreation		16,000	80,000					96,000							
	751.003	Lookout Park parking rehabilitation	Recreation			15,000					15,000							
	751.005	Tiscornia Park parking lot rehabilitation	Recreation	Complete	15,000						15,000							
	751.006	Riverview playground equipment	Recreation				125,000				125,000							
	751.008	Howard Trail fencing	Recreation		9,000						9,000							
	751.011	Kiwanis restroom renovation	Recreation				100,000				100,000							
	751.012	Bluff restroom renovation	Recreation			50,000	25,000				75,000							
	751.013	Dahlgren Cannon painting	Recreation			10,000					10,000							
	751.014	Tiscornia Park plan design	Recreation			15,000					15,000							
	751.015	Howard Trail erosion control	Recreation			30,000					30,000							
	751.100	Tiny Tots playground equipment	Recreation		17,000	20,000					37,000							
	751.120	Fountain maintenance	Recreation		34,200						34,200							
	751.170	Kayak canoe launch	Recreation					400,000			200,000							200,000
	751.190	Light Up the Bluff refurbish	Recreation		22,100						22,100							
	751.260	Parking kiosk system	Recreation				15,000				15,000							
	751.270	Dickinson parking + playground	Recreation					275,000			137,500							137,500
	751.300	Kiwanis Park improvements	Recreation			20,000	35,000				55,000							
	751.360	Maids of the Mist rehabilitation	Recreation			180,000					180,000							
751.370	Lions Park beach repair	Recreation		115,900	20,000					135,900								
751.500	Riverview Park lift station installation	Recreation		100,000						100,000								
751.540	Howard Path bridge rehab	Recreation		217,000	260,000					477,000								
751.590	Riverfront Trail	Recreation		10,000	10,000	10,000	10,000	10,000	10,000	60,000								

					Requested						Alternate Funding/Revenues							
Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other	
751.591	WCF restrooms/pumphouse new construction	Recreation	Grant application		690,000					345,000							345,000	
751.592	Quonset Hut paint project	Recreation		7,500						7,500								
757.001	Ice Arena zamboni replacement	Recreation							100,000	100,000								
757.400	Ice Arena ceiling removal	Recreation		200						200								
757.420	Ice Arena condenser	Recreation		34,000						34,000								
PARKS AND RECREATION SUBTOTALS				618,900	1,400,000	410,000	1,685,000	10,000	110,000	3,551,400	-	-	-	-	-	-	682,500	
MOTOR POOL	MTP001	Police Patrol and Detective vehicle	Public Safety	86,000	90,000		90,000		90,000								356,000	
	MTP002	Excavator trailer W/S	Utility	22,000													22,000	
	MTP003	Excavator bucket	Public Works	15,000													15,000	
	MTP004	Dump truck	Public Works	180,000													180,000	
	MTP005	Passenger vehicle	Water Plant	30,000													30,000	
	MTP006	Utility truck	Facilities	62,000													62,000	
	MTP007	Passenger vehicle	Public Safety	35,000													35,000	
	MTP008	SJDPS Fire pickup	Public Safety		45,000												45,000	
	MTP009	Vehicle tracking system	Public Works		13,000												13,000	
	MTP010	Hybrid passenger vehicles	Inspections		60,000												60,000	
	MTP011	Pickup truck 4x4	Parks		40,000												40,000	
	MTP012	Beach groomer (towable)	Parks		24,000												24,000	
	MTP013	Mower - zero turn replacement	Parks		24,000												24,000	
	MTP014	Stainless steel dump body	Streets		16,000												16,000	
	MTP015	Snow plow - front end loader	Streets		15,000												15,000	
	MTP016	Snow plow - dump truck	Streets		15,000												15,000	
	MTP017	Hybrid vehicle - water meter reader	Water		32,000												32,000	
	MTP018	Pickup truck - water meter installation	Water		47,000												47,000	
	MTP019	Dump trailer - water/sewer restorations	Water		20,000												20,000	
MOTOR POOL SUBTOTAL				430,000	441,000	-	90,000	-	90,000	-	-	-	-	-	-	1,051,000	-	
RDW001	Kingsley, Orchard, Morton reconstruction	Infrastructure	Complete	2,091,746							739,364					1,352,382		
RDW002	Langley reconstruction-start FY 19-20	Infrastructure	Underway	2,709,900	3,267,000						1,969,800					3,237,000	893,200	
RDW003	State Street rehabilitation	Infrastructure			25,000	875,000					576,000					324,000		
RDW004	Water Street retaining wall design/const.	Infrastructure			60,000	340,000				400,000								
RDW005	Lester/Willas reconstruction	Infrastructure			1,172,000	933,000					947,300					1,157,700		
RDW006	Donna Drive reconstruction	Infrastructure			355,000	380,000					255,000			295,000		185,000		
RDW007	Morton Avenue reconstruction	Infrastructure				580,000	620,000				420,000					780,000		

					Requested						Alternate Funding/Revenues								
	Project No.	Project Name	Function	Notes	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	CIP	Street	Sewer	Water	City Water	Motor Pool	Loan	Grant/Other	
INFRASTRUCTURE	RDW008	Anchors Way Drainage project	Infrastructure		60,000	400,000						460,000							
	RDW009	Botham Avenue Watermain Replacement	Infrastructure				470,000	520,000				346,500	247,500		396,000				
	RDW010	Drain Improvements	Infrastructure		75,000	100,000	100,000	110,000	110,000	140,000		635,000							
	RDW011	Broad Street	Infrastructure			425,000						225,000						200,000	
	SWR001	I&I removal project Phase 2	Infrastructure		300,000	250,000	790,000	210,000					1,000,000				550,000		
	SWR002	Harrison area sewer replacement	Infrastructure		8,000	767,000									75,000		700,000		
	SWR003	Alco Lift Station renovation	Infrastructure		40,000	410,000											450,000		
	SWR004	North Pier Lift Station replacement	Infrastructure		25,000	325,000											350,000		
	SWR005	CIPP Sewer rehabilitation Phase 2	Infrastructure		56,000	145,000	51,000	150,000									402,000		
	SWR007	Hawthorne Lift Station replacement	Infrastructure				390,000	410,000									800,000		
	SWR010	Lakeview Avenue Sewer Replacement	Infrastructure		100,000								100,000						
	SWR008	CSO Flow Monitoring & Hydraulic Model	Infrastructure					50,000	50,000				100,000						
	SWR009	CSO Storage project thru FY 26-27	Infrastructure						330,000	6,920,000							11,450,000		
	WTR001	Water Distribution System reliability study	Infrastructure		60,000	140,000	60,000	80,000	65,000	85,000					490,000				
	WTR002	Lead Service Replacement project	Infrastructure		250,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000					600,000		4,000,000		
	WTR003	AMI Meter Reading System	Infrastructure				5,000,000											5,000,000	
	WTR004	WTP Clarifier improvement	Infrastructure				7,794,100										7,794,100		
	WTR005	WTP HVAC updates	Infrastructure				524,800										524,800		
	WTR006	WTP Architechtrual improvements	Infrastructure				1,297,400										1,297,400		
	WTR007	WTP Lab improvements	Infrastructure				121,000										121,000		
	WTR008	WTP South Low Lift Pump Station Electrical	Infrastructure				262,900										262,900		
WTR009	Corrosion Study	Infrastructure		25,000	95,000								120,000						
WTR010	Boiler Replacement	Infrastructure			200,000														
WTR011	SCIP Study Update	Infrastructure			25,000														
	INFRASTRUCTURE SUBTOTAL				5,775,646	8,191,000	20,969,200	3,150,000	1,555,000	8,145,000	400,000	6,573,964	1,447,500	-	1,856,000	-	35,738,282	6,093,200	