

Capital Improvement Plan Fiscal Years 2021-2026

# **Table of Contents**

## **Capital Improvement Plan**

Executive Summary	
Detailed Project Sheets	
Capital Improvement Fund	14
Motor Pool Fund	
Infrastructure	
CIP by Function by Year Table	

# 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.
- 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.

- 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.
- 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<sup>1</sup>

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:

## <u>Scoring</u>

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 fivecriteria 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.
- 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.
- 4 The purchase of significant equipment/software programs with a minimum cost of \$10,000.
- 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.

Destroy Title	0:1 141 1:1 5	· · ·		D.111	1 ( )			
Project Title:	City Website F	keaesign		Priority:	Important			
Projected Total Cost:	\$	60,000		Account #	215	.100		
Year Introduced:		2019	New		Update	X		
Submitted by:	Denise \	Westfall		Project #	ADM0001	Inclusion Standard #	5	
Project Description:	Complete redesi	gn of City Websi	te, RFP and Bid	s needed to dete	ermine actual cos	ts		
Project Status:	Preliminary - Renneed to be adjust				staff; most likely a	a multi-year proje	ect. Budget may	
Adopted Plan Reference:	Improvement > \$1	aster Plan .17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government process. System provement > \$10,000 ment Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					Titize your proje	:::	Score	
bustimoution oconing - Assign value to	maioate the degre	c to willon this p		Safety, lives of 0	Citizens		1	
0 = Not Applica	able			prove public infra			0	
1 = Somewhat					npact on the envi	ronment	0	
2 = Important	·		Enhance social	1				
3 = Very Impor	tant		Improve custor	ner service, con	enience for citize	ns	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	
		,			<u> </u>			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	·	,	\$			.,	

Project Title:	Docuware AP	Software		Priority:	Desirable				
Projected Total Cost:	\$	21,000		Account #	253	3.000	•		
		·	<b>N</b> I.						
Year Introduced:		2019	New		Update	Х			
Submitted by:	Kord	och		Project #	ADM0002	Inclusion #	5		
Project Description:	Docuware Softwa	are Licenses, Im	plementation an	d training to allo	w for digitized inv	voice processing.			
Project Status:	Completed befor	e June 30, 2021							
Adopted Plan Reference:	Improvement > \$1	aster Plan .17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government process aprovement > \$10,000 and the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	есі	Score		
		on una p		Safety, lives of	Citizens		0		
0 = Not Applic	able	le Maintain or improve public infrastructure							
1 = Somewhat					npact on the env	ironment	0		
2 = Important	•		Enhance socia	l, cultural, recrea	tional, aesthetic	opportunities	0		
3 = Very Impo	rtant		Improve custor	ner service, con	enience for citize	ens	2		
			Total Score	ı			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		
	_ :,						1,000		
		Fur	nding 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 MAINTENANC		L NEW CAPITAL	ASSETS):	\$	1				

Project Title:	Public Safety F	Policies		Priority:	Important				
Projected Total Cost:	\$	62,100		Account #	345	5.117	_		
Year Introduced:		2021	New	х	Update				
Submitted by:	Neub	ockor	1	Project #	ADM0006	Inclusion #	5		
Submitted by.		eckei		Froject #	ADIVIOUU	Inclusion #			
Project Scope/Description:					res. Lexipol prov ted by attorneys.	ides fully develop	oed, state specific		
Project Status:	COMPLETE								
Adopted Plan Reference:									
	Department Head, please use the following criteria and values to prioritize your project ustification Scoring - Assign value to indicate the degree to which this project will help to:						Score		
The state of the s	maioate the aegre	o to willon tillo p		Safety, lives of	Citizens		2		
0 = Not Applica	able		•	prove public infra			0		
1 = Somewhat			Reduce energy	consumption, ir	npact on the env	ronment	0		
2 = Important	·			Enhance social, cultural, recreational, aesthetic opportunities					
3 = Very Impo	rtant		Improve custor	ner service, con	enience for citize	ens	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		
	•				•	•			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•				

Project Title:	Asset Manager	ment Plan		Priority:	Important				
Projected Total Cost:	\$	220,000		Account #	447	.100			
Year Introduced:		2021	New	х	Update				
		2021	New		•				
Submitted by:	Zeb	ell		Project #	ADM0007	Inclusion #	5		
Project Scope/Description:	Update Refine C projects against			ırrent GIS data, t	inancial analysis	to balance rate o	fundertaking		
Project Status:									
Adopted Plan Reference:									
	rtment Head, ple				oritize your proj	ect			
Justification Scoring - Assign value to	indicate the degre	e to which this p	<u> </u>		0:4:		Score		
0 11 10 11				Safety, lives of prove public infra			3		
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	<u> </u>		
2 = Important	Important				0				
· ·	3 = Very Important				Enhance social, cultural, recreational, aesthetic opportunities  Improve customer service, convenience for citizens				
,,			Total Score				5		
		Evnon	ditura Cabadi	ulo.					
Cost Elements	2020-2021	2021-2022	diture Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design	52,000	48,000	LULL-LULU	2023-2024	60,000	60,000	220,000		
Construction	3=,000	,			33,555	53,555			
Rehabilitation							_		
Equipment									
Land							_		
Other							_		
Total	52,000	48,000		_	60,000	60,000	220,000		
Total	02,000	40,000		<u> </u>	00,000	00,000	220,000		
		Fur	iding 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 MAINTENANC	<u> </u>	, , , , , , , , , , , , , , , , , , ,	ASSETS):	\$	,	,	,		

Project Title:	Five Year Park	s Plan		Priority:	Important			
Projected Total Cost:	\$	21,000		Account #	751	.001		
Year Introduced:		2020	New		Update	х		
0	041			Due is at #	_		-	
Submitted by:	Groth	nous		Project #	ADM0005	Inclusion #	5	
Project Scope/Description:						e end of FY 19-20 ends professional		
Project Status:	NEARING COM	PLETION						
Adopted Plan Reference:	<u> </u>	equired by State of Michigan.  State of Michigan.  State of Michigan.  State of Michigan.						
					oritize your proj	ect	_	
Justification Scoring - Assign value to	indicate the degre	e to which this p			0:4:		Score	
0 11 1 1				Safety, lives of orove public infra			2	
0 = Not Applica					npact on the env	ironment	0	
2 = Important	1 = Somewhat Important				itional, aesthetic		3	
3 = Very Impor	rtant		Improve custor	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	LUL! LULL	LOLL LOLO	2020 2024	2024 2020	2020 2020	21,000	
Construction	,							
Rehabilitation							_	
Equipment							_	
Land							_	
Other							_	
Total	21,000			-	-	-	21,000	
	,				<u> </u>		•	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Public Parking	Lot Improvement	ent	Priority:	Desirable				
Projected Total Cost:	\$	995,000		Account #	265	i.140			
Year Introduced:		2018-2019	New		Update	х			
Submitted by:	MacF	onald		Project #	DTD0005	Inclusion #	3		
Submitted by.	IVIACL	orialu		riojeci #	D1D0003	- IIICIUSIOII #			
Project Description:	Redesign and re	econstruct public	parking lots						
Project Status:	Conceptual, req	uires coordination	n with Downtowr	Plan.					
Adopted Plan Reference:		owntown Plan p. 115, item 5.17. Physical improvement > \$10,000.  ment Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to							Score		
			Protect Health,	Safety, lives of 0	Citizens		0		
0 = Not Applica	able		Maintain or imp	rove public infra	structure		2		
1 = Somewhat	1 = Somewhat Important			consumption, in	npact on the envi	ronment	0		
2 = Important	2 = Important			Enhance social, cultural, recreational, aesthetic opportunities					
3 = Very Impo	rtant		-	ner service, conv	enience for citize	ens	1 -		
	Total Score						5		
Expenditure Schedule									
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design		00.000	050.000	050.000	050.000		700 000		
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		
Total	•	30,000	230,000	250,000	250,000	•	700,000		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$10000.00/yr					

Project Title:	Downtown Imp	lomontation		Driority (	Important			
Project fille.	Downtown imp	lementation	•	Priority:	Important			
Projected Total Cost:	\$	451,900	•	Account #	728	3.100		
Year Introduced:		2019	New		Update	х		
Submitted by:	Gunde	ersen		Project #	DTD0002	_Inclusion #	3	
Project Description:	FY 20-21 WAYF	INDING; FOLLO	OWING YEARS I	NOT DETERMIN	IED			
Project Status:	Postponed due t	ostponed due to Covid Pandemic						
Adopted Plan Reference:	L	b be based on Downtown Plan, sections depend on recommendations and approvals.  The properties of the following criteria and values to prioritize your project						
		dicate the degree to which this project will help to:						
The second secon				Safety, lives of	Citizens		0	
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1	
1 = Somewhat			Reduce energy	consumption, ir	npact on the env	ironment	1	
2 = Important			Enhance social	2				
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	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	
		<u> </u>	·				·	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Ladder Truck			Priority:	Urgent		
Projected Total Cost:	\$	1,355,000		Account #	336	5.900	
Year Introduced:		2021 2022	New	х	Update		
Submitted by:	Nueb	ecker		Project #	DPS0003	Inclusion #	4
,	Replace T-106	It is astimated th	nat it will cost an	provimately \$200	000 in undates	to keep T-106 ser	viceable for the
Project Description:	next five to ten y	ears. We will ha	ive a detailed es	timate for the up	dates within the	next two months.	T-106 will be
Project Status:	Replacement Ac	celerated due to	condition of Bro	onto apparatus.			
Adopted Plan Reference:							
	Replacement of ex	kisting equipment.	Equipment > \$10	0,000			
Depo	ırtment Head, ple	ase use the follo	owing criteria a	nd values to pri	oritize your pro	iect	
Justification Scoring - Assign value to				•			Score
<u> </u>				Safety, lives of	Citizens		3
0 = Not Applica	able			prove public infra			0
1 = Somewhat					npact on the env	ironment	0
2 = Important	•		Enhance social	0			
3 = Very Impor	tant		Improve custor	ens	1		
			Total Score	1			4
Expenditure Schedule							
Ocat Flaments	1 2020 2024	•			2004 2005	1 2025 2020	Tatal
Cost Elements Study/planning/design	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
							<u>-</u>
Construction						-	
Rehabilitation	4.055.000						-
Equipment	1,355,000						1,355,000
Land							-
Other							-
Total	1,355,000	-	-	•	-	-	1,355,000
		Fu	nding Sources				
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements	2020-2021	2021-2022	LULL-LULU	2023-2024	2024-2020	2020-2020	- Total
401 Capital Improvements	155,000						155,000
590 Sewer Operating	100,000						-
591 Water Operating							_
592 City Water							_
661 Motor Pool							_
Loan/Lease/Bond	1,200,000						1,200,000
Grant	1,200,000						- 1,200,000
Total	1,355,000	_	_	_		_	1,355,000
10001	1,000,000	-		<u> </u>			1,300,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$10,000			

Project Title:	Taser replacer	ment		Priority:	Desirable				
Projected Total Cost:	\$	15,000		Account #	345	.112			
Year Introduced:		22-23	New	Х	Update				
Submitted by:	Neuh	ecker		Project #	DPS0002	Inclusion #	4		
Cubinition by:		CORO		110,000 #	<u> </u>		<u> </u>		
Project Description:	Replacement of	current tasers (7	) which will reacl	n the end of use	ful life by FY 21-2	22.			
Project Status	Planned								
Adopted Plan Reference:									
	Equipment replac	quipment replacement > \$10,000							
Depa	rtment Head, ple	ase use the follo	wing criteria ai	nd values to pric	oritize your proj	ect			
Justification Scoring - Assign value to							Score		
		Protect Health, Safety, lives of Citizens					2		
0 = Not Applica	able		Maintain or imp	rove public infra	structure		0		
1 = Somewhat	Important		Reduce energy	consumption, in	npact on the envi	ronment	0		
2 = Important			Enhance social	0					
3 = Very Impor	tant		Improve custon	ner service, con	enience for citize	ens	1		
			Total Score				3		
		Evner	nditure Schedu	ام					
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design	2020 2021	ZVZ I ZVZZ	LULL LULU	LULU LUL	2024 2020	2020 2020	-		
Construction									
Rehabilitation							_		
Equipment			15,000				15,000		
Land			10,000				10,000		
Other									
Total	_	_	15,000	_	_	_	15,000		
Total		-	13,000	-	_	-	13,000		
		Fur	nding Sources						
List Sources of Revenue	2020-2021		nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
List Sources of Revenue 204 Street Improvements	2020-2021	Fur 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total -		
204 Street Improvements	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	-		
204 Street Improvements 401 Capital Improvements	2020-2021			2023-2024	2024-2025	2025-2026	Total - 15,000 -		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	-		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	-		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	- 15,000 - -		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	- 15,000 - -		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	- 15,000 - -		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond Grant	2020-2021		<b>2022-2023</b> 15,000	2023-2024	2024-2025	2025-2026	- 15,000 - - - - -		
204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond	2020-2021		2022-2023	2023-2024	2024-2025	2025-2026	- 15,000 - -		

Duelle of Title	Th			Dulit	Danimahla			
Project Title:	Thermal Imagi	ng Camera	•	Priority:	Desirable		1	
Projected Total Cost:	\$	12,000		Account #	345	5.116	:	
Year Introduced:		2020 - 2021	New		Update	Х		
Submitted by:	Nueb	ecker		Project #	DPS0004	Inclusion #	4	
Project Description:	With a goal of ha	-	-	d Shift Comman	der vehicles to he	elp improve the s	peed and	
Project Status:	COMPLETE							
Adopted Plan Reference:	Equipment > \$10,	000						
Dep	artment Head, pl		lowing criteria d	and values to pr	ioritize your pro	niect		
Justification Scoring - Assign value						,,,,,	Score	
		,		Safety, lives of	Citizens		2	
0 = Not App	licable		Maintain or imp	rove public infra	structure		0	
1 = Somewh	at Important		Reduce energy	consumption, in	mpact on the envi	ronment	0	
2 = Importar	nt		Enhance social	0				
3 = Very Imp	oortant		Improve custor	ner service, con	venience for citize	ens	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	
	,						,	
		Fu	inding Sources	3				
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	
	. =,000			<u> </u>	1	1	.=,000	
ESTIMATED ON-GOING MAINTENAI	NCE COSTS (FOR	ALL NEW CAPITA	AL ASSETS):	\$				

Project Title:	Security Came	eras	•	Priority:	Desirable		•	
Projected Total Cost:	\$	50,000		Account #	345	5.170	<u>.</u>	
Year Introduced:		2019	New		Update	Х		
Submitted by:	Nueb	ecker		Project #	DPS0005	_Inclusion #	4	
Project Description:	Security camera we purchased in	• •	and beaches and	d/or downtown.	This will be an ad	dition/add-on to t	ne system that	
Project Status:	FY 19-20 Lake E	Bluff Park and Cit			ved 12/9/19			
Adopted Plan Reference:	Security system in	eurity system improvement > \$10,000 ent Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					oritize your proj	eci	Score	
ousuncation ocorning - Assign value to	mulcate the degre	e to winch this p			Citizens		2	
0 = Not Applica	ablo	Protect Health, Safety, lives of Citizens  Maintain or improve public infrastructure					0	
1 = Somewhat					npact on the env	ironment	0	
2 = Important	Important		Enhance socia	0				
3 = Very Impor	tant		Improve custor	1				
	Total Score				3			
F " 0 1 1 1								
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	I Otal	
Construction							_	
Rehabilitation							_	
Equipment			50,000				50,000	
Land			30,000				30,000	
Other							-	
Total			50,000				50,000	
10141	•	•	30,000	•	•	•	50,000	
		Fur	nding 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			20,000				-	
591 Water Operating							_	
592 City Water							_	
661 Motor Pool								
Loan/Lease/Bond								
Grant							-	
Total			50,000				50,000	
I Utai	•	-	50,000				50,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	800 MHz Radio	os		Priority:	Important		
Projected Total Cost:	\$	60,000		Account #	345	.210	
		0040					
Year Introduced:		2019	New		Update	Х	
Submitted by:	Neube	ecker		Project #	DPS0006	Inclusion #	4
Project Description:	Replacement rac	dios (4) each yea	ar for three years	i.			
Project Status:	Year two of three	)					
Adopted Plan Reference:	Replacement of ex			nd values to pri	pritiza vour proi	net.	
Justification Scoring - Assign value to					Truze your proje		Score
				Safety, lives of	Citizens		3
0 = Not Applica	able		Maintain or imp	rove public infra	structure		0
1 = Somewhat	Important		Reduce energy	consumption, ir	npact on the envi	ronment	0
2 = Important			Enhance social	0			
3 = Very Impor	tant		Improve custon	1			
			Total Score				4
		Exper	nditure Schedu	le			
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
	. T		nding Sources	T			
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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Extractor and	Dryer		Priority:	Desirable		
Projected Total Cost:	\$	20,000.00		Account #	345	.001	
Year Introduced:		2021	New	х	Update		
					<u> </u>		_
Submitted by:	Director N	leubecker		Project #	DPS0008	Inclusion #	4
Project Description:	Extractor and dr equipment and u	•	e current equipm	ent estimated to	be 20 years old;	used to clean fire	e department
Project Status:							
Adopted Plan Reference:							
	rtment Head, ple				oritize your proje	ect	Saara.
Justification Scoring - Assign value to	indicate the degre	ee to which this p		Safety, lives of	Citizens		Score 0
0 = Not Applica	ablo			prove public infra			0
0 = Not Applies 1 = Somewhat					npact on the envi	ronment	1
2 = Important	mportant		Enhance social	0			
3 = Very Impor				venience for citize		1	
	Total Score					2	
		Fyner	nditure Schedu	le			
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
		<u> </u>		I .	· L		·
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Live Scan			Priority:	Desirable		
Projected Total Cost:				Account #	345	.002	
Year Introduced:		2021	New	Х	Update		
rear introduced.		2021	New	^	_ Opuate		
Submitted by:	Director N	leubecker		Project #	DPS0009	Inclusion #	4
Project Description:	investigations ar	nd job applicants	to be printed at	our department.		allows for suspected this equipment and SJCT.	
Project Status:							
Adopted Plan Reference:							
	rtment Head, ple				oritize your proj	ect	
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score
				Safety, lives of			2
0 = Not Applica			·	prove public infra			0
1 = Somewhat	Important				mpact on the envi		0
2 = Important	44		Enhance social	0 1			
3 = Very Impor	3 = Very Important				venience for citize	ens	3
			Total Score				
			nditure Schedu				
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
		-	" 0				
List Courses of Douglas	2000 2004		nding Sources	0000 0004	2004 2005	0005 0006	Takal
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements 401 Capital Improvements		02.000					
		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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Load Bearing \	/ests		Priority:	Desirable			
Projected Total Cost:	\$	30,000.00		Account #	345	.003		
Year Introduced:		2021	New	х	Update			
Submitted by:	Director N	leubecker	•	Project #	DPS0010	Inclusion #	4	
Oublinition by:	<u> </u>			1 Tojout II	D1 00010			
Project Description:					y belts. These ve elt and distribute			
Project Status:								
Adopted Plan Reference:								
	rtment Head, ple				oritize your proje	ect		
Justification Scoring - Assign value to	indicate the degre	e to which this p			Diti		Score	
O = Not Applica	.hla			Safety, lives of o			0	
0 = Not Applica 1 = Somewhat			·		npact on the envi	ronment	0	
2 = Important	Important				tional, aesthetic		0	
3 = Very Impor	tant			•	enience for citize	··	1	
				Total Score				
		Eypor	nditure Schedu	lo				
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020 2021	LUL! LULL	LULL LULU	LULU LUL	2027 2020	2020 2020	-	
Construction							_	
Rehabilitation								
Equipment			30,000				30,000	
Land			30,000				-	
Other							_	
Total	_		30,000	_	_	_	30,000	
Total	<u> </u>		00,000		<u> </u>			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL		\$			•	

Project Title:	Body Cameras	3		Priority:	Important		
Projected Total Cost:	\$	40,000.00		Account #	345	.004	
Year Introduced:		2021	New	х	Update		
					<b>-</b>		
Submitted by:	Director N	leubecker	·	Project #	DPS0011	Inclusion #	4
Project Description:		rrent (2017) in ca				vith improved vide	eo and audio
Project Status:							
Adopted Plan Reference:							
	rtment Head, ple				oritize your proj	ect	0
Justification Scoring - Assign value to	indicate the degre	ee to which this p		Safety, lives of	Citizana		Score 2
O = Not Applied	ablo			prove public infra			0
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	0
2 = Important	Important				itional, aesthetic		0
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	2
, ,	Total Score					4	
		Evner	nditure Schedu	ما			
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
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	UTV Side by S	Side 4x4		Priority:	Important			
Projected Total Cost:	\$	30,000.00		Account #	345	.005		
Year Introduced:		2021	New	х	Update			
<b>.</b>					<b>.</b>	, ,	4	
Submitted by:	Director N	leubecker		Project #	DPS0012	Inclusion #	4	
Project Description:					patrol and enforc each, while the fir			
Project Status:	Seeking MMRM	A grant funding f	or this project.					
Adopted Plan Reference:								
	rtment Head, ple				oritize your proje	ect	0	
Justification Scoring - Assign value to	indicate the degre	ee to wnich this p		Safety, lives of 0	Citizono		Score 2	
0 = Not Applica	ablo			prove public infra			0	
0 = Not Applica				•	npact on the envi	ronment	0	
2 = Important	Important				tional, aesthetic o		0	
3 = Very Impor	tant			•	enience for citize	••	2	
				Total Score				
		Eypon	ditura Cahadu	lo.				
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020-2021	ZUZ I-ZUZZ	ZUZZ-ZUZJ	2020-2024	2024-2020	2023-2020	-	
Construction							<u>-</u>	
Rehabilitation							_	
Equipment		30,000					30,000	
Land		00,000						
Other								
Total	_	30,000	_	_	_		30,000	
Total	_	30,000	_				30,000	
		Fur	nding 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	
Total		30,000					30,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Mako Air Fill S	tation		Priority:	Important		
Projected Total Cost:	\$	90,000.00		Account #	345	.006	
Year Introduced:		2021	New	х	Update		
i cai illii ouuccu.						<u> </u>	
Submitted by:	Driector N	leubecker	·	Project #	DPS0013	Inclusion #	4
Project Description:	difficult. The r	The current MAKO air fill station at the SJDPS was installed in 2000 and getting parts and service is difficult. The new MAKO air fill system bid by West Shore Fire was approx. \$90,000. We have app FEMA grant for this project.					
Adopted Plan Reference:							
		Committee and the	latad k	C			
Justification Scoring - Assign value to	indicate the dears		be completed b				Score
Justinication Scotning - Assign value to	Illuluate the degree	e to winon tins p		Safety, lives of 0	Citizens		2
0 = Not Applica	able			prove public infra			0
1 = Somewhat					npact on the envi	ronment	1
2 = Important	•		Enhance social	l, cultural, recrea	tional, aesthetic o	opportunities	0
3 = Very Impor	tant		Improve custon	ens	0		
Total Score						3	
		Exper	nditure Schedu	ıle			
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
				<u></u>			
			nding Sources				
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements	<u> </u>			<u> </u>			-
401 Capital Improvements		5,000					5,000
403 Capital Maintenance				<u> </u>	<u> </u>		-
590 Sewer Operating					<u> </u>		-
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 MAINTENANC	E COSTS (FOR AL	 .L NEW CAPITAL	ASSETS):	\$			

Project Title:	Locker Replac	ement		Priority:	Desirable		
Projected Total Cost:	\$	25,000.00		Account #	345	.114	
Year Introduced:		2020	New		Update	х	
			,				
Submitted by:	Driector N	eubecker		Project #	DPS0014	Inclusion #	4
Project Description:				ng patrol and reso and 18 reserves		uesting 30 new 24	inch lockers.
Adopted Plan Reference:							
		Scorina will	be completed b	v Group			
Justification Scoring - Assign value to	indicate the degre			_			Score
			Protect Health,	Safety, lives of 0	Citizens		1
0 = Not Applica	able		Maintain or imp	orove public infra	structure		0
1 = Somewhat	Important		Reduce energy	consumption, in	npact on the envi	ronment	0
2 = Important		Enhance social	0				
3 = Very Important					enience for citize	ens	0
			Total Score				1
		Exper	nditure Schedu	le			
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
List Courses of Douglas	1 2000 2004		nding Sources	0000 0004	2004 2005	2005 2006	Takal
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements	05.000						05.000
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	25.000						25.000
Total	25,000	-	-	-	<u> </u>	-	25,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Audio Visual u	pgrades		Priority:	Desirable		
Projected Total Cost:	\$	75,000		Account #	265	.800	
Year Introduced:		2016	New		Update	х	
Cultimitted by	Llade	Toon .		Project #	DBG0001	Inclusion #	4
Submitted by:	Hodo	JSON	1	Project #	DBG0001	IIICIUSIOII #	4
Project Description:	Upgrade both au	ıdio and visual ed	quipment in City	Commission Ch	ambers to enhan	ce meeting partic	sipation.
Project Status:	Develop RFP						
Adopted Plan Reference:		ster Plan p. 17, Community and Place, Goal 6, Maintain Consistent, efficient and transparent government processes. stem improvement > \$10,000.					
	rtment Head, ple				oritize your proj	ect	
Justification Scoring - Assign value to	indicate the degre	e to which this p			0:4:		Score
	-1.1.			Safety, lives of o			0
0 = Not Applica 1 = Somewhat			·		npact on the envi	ronment	0
2 = Important	important				tional, aesthetic		0
3 = Very Impor	rtant		Improve custor	3			
			Total Score				3
		Eypon	odituro Cobodu	ulo.			
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design	2020-2021	2021-2022	LULL-LULU	2023-2024	2024-2020	2020-2020	-
Construction							_
Rehabilitation							_
Equipment	75,000						75,000
Land	7,111						-
Other							_
Total	75,000		-	-		-	75,000
	,						,
		Fur	nding Sources				
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements							ı
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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Fiber Optic Re	placement		Priority:	Important		
Projected Total Cost:	\$	80,000		Account #	265	5.112	
Year Introduced:		2020	New		Update	х	
Submitted by:				Project #	DBG0002	Inclusion #	3
Project Description:	Update fiber opti Water Plant. Pu				ke Bluff Park; Cit	y Hall to Highrise	City Hall to
Project Status:	Materials only; s	aff to provide la	bor upon approv	al.			
Adopted Plan Reference:	L	intenance of existing infrastructure that is reaching the end of its service life ent Head, please use the following criteria and values to prioritize your project					
					Titize your proj		Saara
Justification Scoring - Assign value to	mulcate the degre	e to which this p			O:4:		Score
				Safety, lives of			0
0 = Not Applica				prove public infra			2
1 = Somewhat	Important				npact on the envi		0
2 = Important					tional, aesthetic		0 1
3 = Very Impo	rtant		Total Score	ustomer service, convenience for citizens			
			Total Score				3
		Exper	nditure Schedu	le			
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study/planning/design							-
Construction							-
2011041404011							80,000
Rehabilitation	15,000	15,000	50,000				00,000
	15,000	15,000	50,000				-
Rehabilitation	15,000	15,000	50,000				-
Rehabilitation Equipment	15,000	15,000	50,000				
Rehabilitation Equipment Land	15,000 15,000	15,000 15,000	50,000	-			80,000
Rehabilitation Equipment Land Other				-		-	-
Rehabilitation Equipment Land Other		15,000		-			-
Rehabilitation Equipment Land Other		15,000	50,000	2023-2024	2024-2025	- 2025-2026	-
Rehabilitation Equipment Land Other Total	15,000	<b>15,000</b> Fur	50,000 anding Sources	2023-2024	2024-2025	2025-2026	80,000
Rehabilitation Equipment Land Other Total  List Sources of Revenue	15,000	<b>15,000</b> Fur	50,000 anding Sources	2023-2024	2024-2025	2025-2026	80,000
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - 80,000 Total
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond Grant	15,000 2020-2021 15,000	15,000 Fur 2021-2022	50,000  Inding Sources 2022-2023  50,000	2023-2024	2024-2025	2025-2026	- 80,000  Total - 80,000
Rehabilitation Equipment Land Other Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water 661 Motor Pool Loan/Lease/Bond	15,000	15,000 Fur 2021-2022	50,000 nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	- - - 80,000 Total

Project Title:	City Hall Caulk	ing		Priority:	Important				
Projected Total Cost:	\$	104,600		Account #	265	5.121			
Year Introduced:		2020	New	x	Update				
Submitted by	MaaD	anald	•	Droinet #		Inclusion #	2		
Submitted by:	MacD	onaid	•	Project #	DBG0003	Inclusion #	3		
Project Description:	Recaulk entrie e	xterior of City Ha	ıll over two year	period. Other ir	mprovements inc	uding carpet			
Project Status:	FY 20-21 East a	nd West walls; F	Y 21-22 North a	nd South walls					
Adopted Plan Reference:		aintenance and repair of existing facilities.  nent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					orieize your proj		Score		
The state of the s		on and p		Safety, lives of	Citizens		0		
0 = Not Applica	able			rove public infra			0		
1 = Somewhat									
2 = Important	·	Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	rtant								
		Total Score							
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		
	. , ,	-,		<u> </u>	<u> </u>	<u> </u>	, , , , , , ,		
		Fur	nding Sources						
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
204 Street Improvements							ı		
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 MAINTENANC	<u> </u>		ASSETS):	\$	•				

Project Title:	Lobby Security	<sup>r</sup> Improvements	S.	Priority:	Urgent			
Projected Total Cost:	\$	8,000		Account #	265	5.170		
Year Introduced:			New		Update	х		
	MaaD	I -I		Due is at #	_			
Submitted by:	MacD	onaid	•	Project #	DBG0005	Inclusion #	4	
Project Description:	Enclose finance pandemic protec		counters consista	ant with police de	epartment. Front	door card reader	. Needed for	
Project Status:	Public Safety Dir	ector currently ir	nvestigating pos	sible solutions; E	arly March timef	rame for plan.		
Adopted Plan Reference:		ntenance. Incremental building improvements not previously considered in master plan.  ent Head, please use the following criteria and values to prioritize your project						
		te the degree to which this project will help to:						
7.55.5				Safety, lives of 0	Citizens		Score 1	
0 = Not Applica	able	Maintain or improve public infrastructure						
1 = Somewhat								
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant	Improve customer service, convenience for citizens						
		Total Score						
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	
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	City Hall Mech	City Hall Mechanical Priority: Important						
Projected Total Cost:	\$	82,100		Account #	265	5.210		
Year Introduced:		2018	New		Update	х		
Submitted by:	Christe	ensen	•	Project #	DBG0006	Inclusion #	3	
Oublinition by:			1			-		
Project Description:	FY 20-21 Replace existing controls			system with nev	v energy efficient	system. FY 21-2	22 replace	
Project Status:	Underway							
Adopted Plan Reference:		incipally maintenance; replacement of existing systems.  nent Head, please use the following criteria and values to prioritize your project						
		cate the degree to which this project will help to:						
		- 10on uno p		Safety, lives of	Citizens		Score 0	
0 = Not Applica	able	Maintain or improve public infrastructure						
1 = Somewhat	Important							
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impo	rtant	Improve customer service, convenience for citizens						
		Total Score						
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	
		F	!' · O - · · · ·					
List Sources of Revenue	2020-2021	2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total	
204 Street Improvements	ZUZU-ZUZ I	LUL I-LULL	£022-2023	2023-2024	2024-202J	ZUZJ-ZUZU	1 VIAI	
401 Capital Improvements	61,100	265					61,365	
590 Sewer Operating	01,100	200						
591 Water Operating							_	
592 City Water	+ +			1				
661 Motor Pool				1			_	
Loan/Lease/Bond							_	
Grant							_	
Total	61,100	265		-	_	_	61,365	
ESTIMATED ON-GOING MAINTENANC	<u> </u>		ASSETS):	\$	1		,	
	_ 300.0 (1 OITAL	J/II ////L		*				

Project Title:	Ice Arena Mec	hanical	ı	Priority:	Important			
Projected Total Cost:	\$	160,400		Account #	265	5.210		
Year Introduced:		2020	New		Update	х		
Submitted by:	Christe	ensen		Project #	DBG0007	_Inclusion #	3	
Project Description:	Ice Arena locker energy efficient l	•				ginal air and heat	system with new	
Project Status:	Underway							
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					Jillize your proj		Score	
busunouton bearing - Assign value to	maleate the degre	e to willon tills p		Safety, lives of	Citizens		0	
0 = Not Applica	ahle						2	
1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment						
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	rtant							
		Total Score						
		Evner	nditure Schedu	مار				
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	
	55,555	,					100,100	
		Fur	nding 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 MAINTENANC	<u> </u>		ASSETS):	\$			, , , , , , , , , , , , , , , , , , ,	

Project Title:	Public Works I	Mechanical	al Priority: Important							
Projected Total Cost:	\$	22,500		Account #	265	5.210				
Year Introduced:		2020	New		Update	х				
Submitted by:	Christ	ensen		Project #	DBG0008	Inclusion #	3			
Project Description:	air funaces in the		and sign shop a	areas with energy		higher efficient un tube heaters. All				
Project Status:	Underway									
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems. ent Head, please use the following criteria and values to prioritize your project								
		rate the degree to which this project will help to:								
oustineation scoring - Assign value to	maicate the degre	e to winch this p		Safety, lives of 0	Citizens		Score 0			
0 = Not Applica	ahle			•			2			
1 = Somewhat		Maintain or improve public infrastructure  ortant Reduce energy consumption, impact on the environment								
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities								
3 = Very Impo	rtant	Improve customer service, convenience for citizens								
		Total Score								
	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			
		·					·			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•					

Project Title:	Fire Station Mo	Fire Station Mechanical Priority: Important							
Projected Total Cost:	\$	45,000		Account #	265	5.210			
Year Introduced:		2020	New		Update	х			
Submitted by:	Christ	ensen		Project #	DBG0009	Inclusion #	3		
Project Description:	balance the HVA		en building zone	es for great energ	gy efficiency. Ex	ontrols and dampe ting humidifers a option.			
Project Status:	Underway								
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems.  nent Head, please use the following criteria and values to prioritize your project							
		ant Head, please use the following criteria and values to prioritize your project sate the degree to which this project will help to:							
	a.oato tilo dogit	Protect Health, Safety, lives of Citizens							
0 = Not Applica	able	Maintain or improve public infrastructure							
1 = Somewhat			Reduce energy	consumption, ir	npact on the env	ironment	2		
2 = Important			Enhance social	, cultural, recrea	tional, aesthetic	opportunities	0		
3 = Very Impor	tant	t Improve customer service, convenience for citizens							
		Total Score							
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		
		·		<u> </u>		ı	,		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•	•			

Project Title:	Public Works I	Parking Lot		Priority:	Desirable				
Projected Total Cost:	\$	390,000		Account #	441	.200			
Year Introduced:		2020	New		Update	х			
Submitted by:	MacD	onald		Project #	DPW0001	Inclusion #	3		
Cushina sy.	T WHO E	onara			<u> </u>				
Project Description:	Complete repair	and repave PW	parking lot Post	tpone until CSO :	storage finalized				
Project Status:	Preliminary								
Adopted Plan Reference:	<u> </u>	aintenance of existing facility; infrastructure improvement > \$10,000.  Sent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	ec:	Score		
pusuncation scoring - Assign value to	mulcate the degre	e to willon tills p		Safety, lives of 0	Pitizens		O Score		
0 = Not Applic	abla						2		
1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment							
2 = Important	important	Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impo	rtant			ner service, conv		• •	0		
, ,		Total Score							
	Expenditure Schedule								
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design	2020-2021	2021-2022	2022-2023	30,000	2024-2023	2023-2020	30,000		
Construction		30,000	30,000	00,000	300,000		360,000		
Rehabilitation		30,000	30,000		300,000		- 300,000		
Equipment									
Land									
Other									
Total	_	30,000	30,000	30,000	300,000	_	390,000		
Total		30,000	30,000	30,000	300,000	-	390,000		
		Fur	nding 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		,	,	,	,		<u> </u>		
591 Water Operating									
592 City Water							_		
661 Motor Pool							_		
Loan/Lease/Bond									
Grant Grant							<u>-</u>		
	1		20.000	00.000	200 000	+	200.000		
l Total	-	30.000	30.000	30.000	300.000	-	390.000		
Total	-	30,000	30,000	30,000	300,000	-	390,000		

Project Title:	Bluff Park Elec	trical		Priority:	Important			
•				-			•	
Projected Total Cost:	\$	10,000		Account #	265 T	5.230	1	
Year Introduced:		2018	New		Update	Х		
Submitted by:	Christe	ensen		Project #	DPW0002	_Inclusion #	3	
	Various projects	to improve the o	verall efficiency	and reduce ener	gy use and cost.			
Project Description:	FY 19-20 Light u	p the Bluff auton	nated controls					
Project Status:	COMPLETE							
Adopted Plan Reference:								
Adopted Fian Reference.		aster Plan p.20, Natural Areas and Resilience, Goal 2, Explore policy making and management options for lo ergy use and conservation of resources. System Improvements > \$10,000.						
Depa	ertment Head, ple		<del>-</del>			iect		
		icate the degree to which this project will help to:						
			Protect Health,	Safety, lives of	Citizens		0	
0 = Not Applica	able		Maintain or imp	rove public infra	structure		0	
1 = Somewhat	Important							
2 = Important			Enhance social	, cultural, recrea	tional, aesthetic	opportunities	0	
3 = Very Impo	rtant	nt Improve customer service, convenience for citizens						
		Total Score						
		Exper	nditure Schedu	le				
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	
				•	•			
		Fur	nding 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 MAINTENANC	CE COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$		•		

Project Title:	Stream Gauge			Priority:	Desirable				
Projected Total Cost:	\$	17,000		Account #	441	.500			
Year Introduced:		2020	New		Update	Х			
Submitted by:	Hodg	rson	•	Project #	DPW0003	Inclusion #	4		
Project Description:	USGS to install a	USGS to install a stream gauge to provide data related to water level and water flows. Annual mainte surrently \$3,400 to 101-447-930							
Project Status:	Preliminary								
Adopted Plan Reference:	L	aintenance of existing equipment; study. nent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					7.10.20 you. p. o		Score		
<b>533</b>				Safety, lives of 0	Citizens		0		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat			Reduce energy	consumption, ir	npact on the env	ironment	0		
2 = Important			Enhance social	0					
3 = Very Impor	rtant		Improve custor	0					
		Total Score							
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		
	· · · · · ·			<u> </u>	<u> </u>		·		
		Fur	nding 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 MAINTENANC	<u>'</u>	L NEW CAPITAL	ASSETS):	5000.00/yr	1		•		

Project Title:	Topographical	Maps		Priority:	Postpone				
Projected Total Cost:	\$	100,000		Account #	447	7.200			
Year Introduced:			New		Update	х			
Submitted by:	Zel	pell	•	Project #	DPW0004	Inclusion #	5		
Project Description:	Replace Topogr	eplace Topographical Maps not redone in over 10 years							
Project Status:									
Adopted Plan Reference:	process.								
Justification Scoring - Assign value to		at Head, please use the following criteria and values to prioritize your project							
		Protect Health, Safety, lives of Citizens							
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat									
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant		Improve custor	ner service, con	enience for citize	ens	0		
		Total Score							
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		
						<u> </u>	,		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•	•			

Project Title:	Fish Cleaning	Station Upgrad	les	Priority:	Important			
Projected Total Cost:	\$	140,000.00		Account #	775	5.000		
Year Introduced:		2010	Now		Undata			
rear introduced:		2019	New	Х	Update			
Submitted by:	Zeb	ell		Project #	DPW0006	Inclusion #	3	
Project Description:		ither add a lift station at the Boat Launch Ramp Fish Cleaning Station or modify the existing Islan tation so that it is capable of accepting the fish waste from the fish cleaning station.						
Adopted Plan Reference:								
	rtment Head, ple				oritize your proj	ect		
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score	
				Safety, lives of 0			1	
0 = Not Applica		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment						
1 = Somewhat	Important							
2 = Important 3 = Very Impor	tant	Enhance social, cultural, recreational, aesthetic opportunities  Improve customer service, convenience for citizens						
5 – Very Impor	tant	Total Score						
		-						
Cost Elements	1 2020 2024		nditure Schedu	1	1 2024 2025	2025 2026	Total	
Study/planning/design	<b>2020-2021</b> 10,000	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	<b>Total</b> 10,000	
Construction	130,000						130,000	
Rehabilitation	100,000						-	
Equipment								
Land								
Other								
Total	140,000	_		_	_	_	140,000	
10001	1 10,000				<u> </u>		110,000	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Lions Park Driv	e Revetment		Priority:	Urgent			
Projected Total Cost:	\$	305,000		Account #	751	.375		
Year Introduced:		2020	New		Update	х		
Submitted by:	Zeb	oell		Project #	DPW0007	Inclusion #	3	
Project Description:	Erosion control a Streets.	at the dead ends	of side streets p	perpendicular to I	Lions Park Drive;	1st, 2nd and 3rd	and Park	
Project Status:								
Adopted Plan Reference:		ipally maintenance; replacement of existing systems. at Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					oritize your proj	есс	Score	
Sacandation occining - Assign value to	maioute the degre	C to willon tills p		Safety, lives of	Citizens		0	
0 = Not Applica	able			prove public infra			2	
1 = Somewhat								
2 = Important	·	Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant	Improve customer service, convenience for citizens						
		Total Score						
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	
	<u> </u>						·	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•	•		

Project Title:	Emergency Ba	mergency Backup Power & Generator Priority: Desirable						
Projected Total Cost:	\$	35,000		Account #	265	5.220		
Year Introduced:		2018	New		Update	х		
Submitted by:	MacD	onald		Project #	DPW0008	Inclusion #	4	
Project Description:	Purchase new ed	dd generator connections at various city facilities to provide greater capabiliites during power interru urchase new equipment and building wiring upgrades to allow for generator backup capabilities weh urrently none to optimize existing generator use.						
Project Status:								
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					oritize your proj	ect	Score	
	arvato trio dogre	Protect Health, Safety, lives of Citizens						
0 = Not Applica	able			rove public infra			1	
1 = Somewhat			Reduce energy	consumption, in	npact on the env	ironment	0	
2 = Important	•		Enhance social	, cultural, recrea	tional, aesthetic	opportunities	0	
3 = Very Impor	tant	Improve customer service, convenience for citizens						
		Total Score						
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	
	, ,	,		<u> </u>	<u> </u>	<u> </u>	,	
		Fur	nding 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 MAINTENANC	<u> </u>	·	ASSETS):	\$	•	•		

Project Title:	Street Light LE	D Conversion		Priority:	Desirable		_		
Projected Total Cost:	\$	40,000		Account #	441	.110	_		
Year Introduced:		2017	New		Update	Х	]		
					•		ı		
Submitted by:	MacD	onald	•	Project #	DBG0004	Inclusion #	3		
Project Scope/Description:		overt City street lights on Howard Trail, Momany Drive, Ridgeway and replace fixtures in City Parki ween State Street and Lake Blvd. This will complete the conversion of all City owned parking lot a ts.							
Project Status:	Project approved	d and underway.							
Adopted Plan Reference:		nt Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	ест	Score		
outlines of the second of the		Protect Health, Safety, lives of Citizens					1		
0 = Not Applica	able	Maintain or improve public infrastructure					1		
1 = Somewhat							2		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities					0		
3 = Very Impo	rtant		Improve custor	0					
		Total Score							
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		
			nding 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 MAINTENANC	CE COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Lake Bluff AD	A Replacement		Priority:	Important	Lake Bluff ADA Replacement Priority: Important			
Projected Total Cost:	\$	1,100,000		Account #	751	.010			
Year Introduced:			New		Update	х			
Submitted by:	Grot	hous		Project #	DPR0001	Inclusion #	2		
Project Scope/Description:		nis project is intended to replace the asphalt walkway left of the stairway and provide ADA accessibuff to the beach. Budget number is purely estimate.							
Project Status:	Vision stages; c	sion stages; cost is estimated.							
Adopted Plan Reference:	· ·	ster Plan p. 16, Goal 2. Parks and Recreation Plan, p. 28. Downtown Plan, p. 107 sec 3.8, p. 117, sec 6.5 ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	ect	Sooro		
pusuncation scoring - Assign value to	mulcate the degre	e to willen tills β		Safety, lives of 0	Citizens		Score 3		
0 = Not Applica	ahla			prove public infra			1		
1 = Somewhat				consumption, in		ironment	0		
2 = Important				l, cultural, recrea			1		
3 = Very Impor	rtant		Improve custor	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		
			100,000	1,000,000			1,100,000		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•	•			

Project Title:	Tiscornia Park	scornia Park Parking Lot Improvement Priority: Desirable							
Projected Total Cost:	\$	15,000		Account #	751	.005			
Year Introduced:		2021	New		Update	х			
					•		_		
Submitted by:	Groti	nous		Project #	DPR0002	Inclusion #	5		
Project Scope/Description:	Resurface Tisco	surface Tiscornia Parking Lot							
Project Status:	Complete May 2	nplete May 2021							
Adopted Plan Reference:		ks & Recreation Plan p. 27, add another picnic pavilion.							
		nt Head, please use the following criteria and values to prioritize your project ate the degree to which this project will help to:							
oustineation ocorning - Assign value to	malcate the degre	Protect Health, Safety, lives of Citizens							
0 = Not Applica	able	Maintain or improve public infrastructure							
1 = Somewhat									
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impo	rtant	Improve customer service, convenience for citizens							
		Total Score							
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		
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Riverview Play	ground Equipn	nent	Priority:	Important				
Projected Total Cost:	\$	125,000		Account #	751	.006			
Year Introduced:		2020	New	x	Update				
					•	"			
Submitted by:	Grot	Grothous Project # DPR0003 Inclusion #					4		
Project Scope/Description:	Replace existing	place existing playground equipment nearest Woodbine Lodge.							
Project Status:	Review project a	iew project and request funding							
Adopted Plan Reference:	<u> </u>	lacement of existing equipment nearing end of service life > \$10,000.							
		te the degree to which this project will help to:							
- Assign value to	maicate the degree	c to willon this p			Citizens		Score 2		
0 = Not Applic	able	Protect Health, Safety, lives of Citizens  Maintain or improve public infrastructure					0		
1 = Somewhat					npact on the env	ironment	0		
2 = Important			Enhance socia	1					
3 = Very Impo	rtant		Improve custor	1					
		Total Score							
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		
			iding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Tiny Tots Play	Tiny Tots Playground Equipment <b>Priority:</b> Important							
Projected Total Costs	\$			Account #		.100			
Projected Total Cost:	Ψ	37,000		Account #		.100			
Year Introduced:		2020	New		Update	Х			
Submitted by:	Grott	nous		Project #	DPR0004	Inclusion #	4		
Project Scope/Description:	Phase I Replace	hase I Replace the swing and slide; Phase II install safety surfacing.							
Project Status:	Review project a	eview project and request funding							
Adopted Plan Reference:		rks & Recreation plan, p. 28, Improve accessibility. Equipment > \$10,000.							
		ant Head, please use the following criteria and values to prioritize your project							
pusuncation scoring - Assign value to	mulcate the degre	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens							
0 = Not Applica	ahle						0		
1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment							
2 = Important	•	Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant		Improve custor	mer service, con	venience for citize	ens	2		
		Total Score							
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		
	,	,					•		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•				

Project Title:	Kayak Canoe	Launch		Priority:	Desirable			
Projected Total Cost:	\$	400,000		Account #	751	.170		
Year Introduced:		2016	New		Update	х		
Cubanitto d bur	Craf			Droinet #	-		2	
Submitted by:	Grot	nous		Project #	DPR0005	Inclusion #	2	
Project Scope/Description:	Design and insta	esign and install accessible Kayak/Canoe launch at either Riverview Park or the form water tower si						
Project Status:	Vision stage; co	sion stage; cost is estimated.						
Adopted Plan Reference:		ks & Recreation Plan, p. 29, Riverview Park, Improve boat launch facility and add accessible kayak launch en space, develop various launching facilities at existing City properties along the river.						
	rtment Head, ple				oritize your proj	ect		
Justification Scoring - Assign value to	indicate the degre	icate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens					Score	
0 = Not Applica	ablo			prove public infras			0	
0 = Not Applica					npact on the envi	ronment	0	
2 = Important	Important			•	tional, aesthetic		1	
3 = Very Impor	tant		Improve custor	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	
				<u> </u>	I		<u> </u>	
		Fur	nding 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							Ī	
591 Water Operating							-	
592 City Water							-	
661 Motor Pool							-	
Loan/Lease/Bond							-	
Grant							-	
Total	-	-		400,000	-	-	400,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	WPCF Restro	VPCF Restrooms/Pumphouse Priority: Important							
Projected Total Cost:	\$	690,000		Account #	751	.591			
Year Introduced:		2018	New		Update	х			
Submitted by:	Grot	hous		Project #	DRP0007	Inclusion #	2		
Project Scope/Description:	Restrooms/Pum	Restrooms/Pumphouse and site amenities							
Project Status:	Grant application	nt application submitted but not awarded for 2020 grant cycle. CC approved application for FY 20							
Adopted Plan Reference:		ks & Recreation Plan p. 27, benches, shade structure. Equipment > \$10,000.							
		nt Head, please use the following criteria and values to prioritize your project							
pusuncation scoring - Assign value to	maicate the degre	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens							
O - Not Applic	abla			prove public infra			2		
0 = Not Applica 1 = Somewhat				•	npact on the envi	ironment	1		
2 = Important	Important				tional, aesthetic		1		
3 = Very Impor	rtant				venience for citize		3		
			Total Score			8			
Expenditure Schedule									
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	TOLAI -		
Construction		690,000					690,000		
Rehabilitation		030,000					- 030,000		
Equipment									
Land							_		
Other							_		
Total	_	690,000		_	_	_	690,000		
Total	-	090,000		-	-	_	090,000		
		Fur	iding Sources						
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
204 Street Improvements						1	-		
401 Capital Improvements		345,000				1	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		
		000,000				<u> </u>	1 300,000		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Parking Kiosk			Priority:	Desirable			
Projected Total Cost:	\$	15,000		Account #	751	.260		
Year Introduced:			New		Update	х		
Submitted by:	Grot	hous		Project #	DPR0008	Inclusion #	4	
Project Scope/Description:	Purchase and in development.	urchase and install new parking kiosk at Riverview Park; proceeds to fund park maintenance and fu evelopment.						
Project Status:	On hold due to f	hold due to flooding						
Adopted Plan Reference:	support developm	ew parking kiosk were implemented after the plans were developed, not know at the time. Proceeds from meters would pport development and maintenance of park features. Equipment > \$10,000.						
	rtment Head, ple				oritize your proj	ect		
Justification Scoring - Assign value to	indicate the degre	e to which this p	roject will help t	0:			Score	
			Protect Health,	Safety, lives of	Citizens		0	
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1	
1 = Somewhat	Important		Reduce energy	consumption, ir	npact on the env	ironment	0	
2 = Important			Enhance socia	l, cultural, recrea	tional, aesthetic	opportunities	2	
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	1	
		Total Score						
		Exper	nditure Schedu	ıle				
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			.5,555			<u> </u>	-	
Other								
Total	_	_	15,000	_	_	<del>                                     </del>	15,000	
Total			13,000	_	<u> </u>	<u> </u>	13,000	
		Fur	nding Sources					
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
204 Street Improvements						1	-	
401 Capital Improvements			15,000				15,000	
590 Sewer Operating			,				-	
591 Water Operating							-	
592 City Water							_	
661 Motor Pool							_	
Loan/Lease/Bond				1				
Grant							-	
			45 000				45 000	
Total	-	-	15,000	_	-	-	15,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Dickinson Park	Dickinson Park Amenities <b>Priority:</b> Desirable						
,			,	•				
Projected Total Cost:	\$	275,000		Account #	751 T	.270	1	
Year Introduced:		2018	New		Update	Х		
Submitted by:	Grot	hous		Project #	DPR0009	_Inclusion #	4	
Project Scope/Description:		stall new playground, pave existing gravel lot and install sidewalk connecting Stadium Dr to Lakevie eakdown would be a 50/50 split between City and grant. (\$137,500 would be split)						
Project Status:	As part of the ne Dickinson Park.	part of the new Five Year Parks Plan, submit grant application for playground and parking improven kinson Park.						
Adopted Plan Reference:	<u>I</u>	orks & Recreation Plan p. 28; included in 2018-19 park specific plan for Dickinson Park. Equipment > \$10,000						
•	rtment Head, ple				oritize your proj	ect		
Justification Scoring - Assign value to	indicate the degre	ee to which this p			Citizon -		Score 1	
		Protect Health, Safety, lives of Citizens						
0 = Not Applica 1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment						
2 = Important	ппропапі				tional, aesthetic		0	
3 = Very Impor	rtant					• •	2	
o very imper	i tarri	t Improve customer service, convenience for citizens  Total Score						
	For and those Oak a dada							
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	- TOTAL	
Construction							_	
Rehabilitation								
Equipment				275,000			275,000	
Land				213,000			213,000	
Other							_	
Total	_	_	_	275,000	_	_	275,000	
Total			-	213,000		<u> </u>	213,000	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	ı	ı		

Project Title:	Maids of the M	list Refurbish		Priority:	Important				
Projected Total Cost:	\$	180,000		Account #	751	.360			
Year Introduced:		2019	New		Update	х			
			,	D	_		2		
Submitted by:	Grot	hous		Project #	DPR0012	Inclusion #	3		
Project Scope/Description:	Total refurbish o	tal refurbish of fountain per estimates.							
Project Status:	Project underwa	ject underway. RFP for refurbishing the MOM Fountain has been issued.							
Adopted Plan Reference:		abilitation of existing fountain. Physical improvement > \$10,000.  Int Head, please use the following criteria and values to prioritize your project							
					oritize your proj	ect	Score		
Justification Scoring - Assign value to	indicate the degre	cate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens							
0 = Not Applica	able			prove public infra			2		
1 = Somewhat					npact on the env	ironment	0		
2 = Important	•		Enhance socia	l, cultural, recrea	tional, aesthetic	opportunities	2		
3 = Very Impo	rtant		Improve custor	0					
			Total Score	ı			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		
			nding Sources	1					
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
204 Street Improvements		100 000					-		
401 Capital Improvements		180,000					180,000		
590 Sewer Operating							-		
591 Water Operating							-		
592 City Water							-		
661 Motor Pool							-		
Loan/Lease/Bond							-		
Grant		400.00					-		
Total	•	180,000	-	<u> </u>	-	•	180,000		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Howard Trail B	ridge Rehab		Priority:	Important				
Projected Total Cost:	\$	477,000		Account #	751	.540			
Year Introduced:		2019	New		Update	х			
Submitted by:	Grott	nous	•	Project #	DPR0018	Inclusion #	3		
Project Scope/Description:	Rehabilitation of	ehabilitation of steel structure phased over four years.							
Project Status:		ase 1 of project is out for bid; staff believes the bids will exceed the budgeted amount. Staff recombilitional dollars allocated over the next three years as indicated by the anticipated proposals.							
Adopted Plan Reference:		intenance of existing structure. Permanent physical improvement > \$10,000.							
		nt Head, please use the following criteria and values to prioritize your project							
pustification Scoring - Assign value to	maicate the degre	Protect Health, Safety, lives of Citizens							
O - Not Applic	ablo			prove public infra			2		
0 = Not Applica 1 = Somewhat			-			ronment	0		
2 = Important	Important	rtant Reduce energy consumption, impact on the environment  Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant				venience for citize		0		
		Total Score							
Evenediture Cohedule									
Cost Elements	2020-2021	Expenditure Schedule  2020-2021							
Study/planning/design	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	Total -		
Construction							_		
Rehabilitation	217,000	260,000					477,000		
Equipment	217,000	200,000					- 177,000		
Land									
Other									
Total	217,000	260,000		_	_	_	477,000		
Total	217,000	200,000	_	_			477,000		
		Fur	nding 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	•	<u></u>					-		
591 Water Operating							-		
592 City Water							-		
661 Motor Pool							_		
Loan/Lease/Bond							_		
Grant							_		
Total	217,000	260,000	-	-	_	_	477,000		
ESTIMATED ON-GOING MAINTENANC	,	<u> </u>	ASSETS):	\$	1	ı			

Project Title:	Riverfront Trail			Priority:	Desirable			
Projected Total Cost:	\$			Account #	751	.590		
Year Introduced:		2019	New		Update	х		
Submitted by	Croth	2010	•	Project #	DPR0019	Inclusion #	2	
Submitted by:	Groth	nous	•	Project #	DPROUTS	Inclusion #	2	
Project Scope/Description:	Begin working or	egin working on easements						
Project Status:	In progress	progress						
Adopted Plan Reference:	1	ster Plan, p. 15, Goal 4, several actions are directed at this point. Addition to the park system.						
		nt Head, please use the following criteria and values to prioritize your project						
pustification Scoring - Assign value to	maicate the degre	Protect Health, Safety, lives of Citizens					Score 0	
0 = Not Applica	ahle	Maintain or improve public infrastructure					0	
1 = Somewhat							0	
2 = Important	mportant	Enhance social, cultural, recreational, aesthetic opportunities					2	
3 = Very Impor	rtant							
		Total Score						
		Fyner	nditure Schedu	le				
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	
			<u> </u>	<u> </u>	•	•		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Lions Park Bea	ach	-	Priority:	Important				
Projected Total Cost:	\$	135,900	_	Account #	751	.370			
Year Introduced:			New		Update	х			
0.1				Duning at #	•		2		
Submitted by:	Grot	nous	<u>-</u>	Project #	DPR0020	Inclusion #	3		
Project Scope/Description:	Replace sand to	place sand to maintain appropriate clearances for playground equipment.							
Project Status:	Estimate of cost	timate of cost							
Adopted Plan Reference:		rks & Recreation Plan, p. 27 and p. 29, one of the top 5 plan priorities.							
Depa  Justification Scoring - Assign value to	rtment Head, ple				oritize your proj	ect	Caara		
pusuncation scoring - Assign value to	mulcate the degre	e to which this p		Safety, lives of 0	Citizens		Score 3		
0 = Not Applica	able			prove public infra			1		
1 = Somewhat						ironment	0		
2 = Important		Portant Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities					1		
3 = Very Impor	tant		Improve custor	ner service, con\	enience for citiz	ens	0		
		Total Score							
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		
			•	•	•				
			nding 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	-	-	<u> </u>		135,900		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Quonset Hut R	eplacement							
Projected Total Cost:	\$	40,000.00		Account #	751	.592			
Year Introduced:		2020	New		Update	х			
Submitted by:	Groth		1	Project #	DPR0021	Inclusion #	2		
Submitted by.	Gioli	lous	1	Project #	DFR0021	IIICIUSIOII #			
Project Scope/Description:		is project would replace the existing structure located at the boat launch with a new structure of sim rage of equipment.							
Project Status:	Painted to postp	one construction	of new						
Adopted Plan Reference:									
-	rtment Head, ple				oritize your proj	ect			
Justification Scoring - Assign value to	indicate the degre	e to which this p		Safety, lives of	^itizene		Score 0		
0 = Not Applica	ablo						1		
0 = Not Applica		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment							
2 = Important	ппропапі	Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant				enience for citize		0		
		Total Score							
Expenditure Schedule									
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Study/planning/design	2020-2021	ZUZ 1-ZUZZ	LULL-LULU	2023-2024	2024-2020	2020-2020	- Total		
Construction	7,500					40,000	47,500		
Rehabilitation	.,000					10,000	-		
Equipment							_		
Land							_		
Other							_		
Total	7,500	_		_		40,000	47,500		
1000	1,000					10,000	11,000		
		Fur	nding 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 MAINTENANC	<u> </u>	L NEW CAPITAL	ASSETS):	\$	l	,	,		

Project Title:	Zamboni Repl	acement		Priority:	Desirable				
Projected Total Cost:	\$	100,000		Account #	757	7.001			
Year Introduced:		2019	New		Update	х			
Submitted by:	Grot	hous		Project #	DPR0022	Inclusion #	4		
oublinitied by:		11003		T TOJCCL #	DITTOUZZ				
Project Scope/Description:	Replace Ice Are	place Ice Arena Zamboni							
Project Status:	Evaluate need a	luate need and timing.							
Adopted Plan Reference:	1	elacment of Equipment > \$10,000.							
		ent Head, please use the following criteria and values to prioritize your project cate the degree to which this project will help to:							
- Assign value to	aioato tile degit	Protect Health, Safety, lives of Citizens					Score 0		
0 = Not Applica	able			prove public infra			0		
1 = Somewhat			Reduce energy	consumption, ir	npact on the env	ironment	0		
2 = Important			Enhance socia	1					
3 = Very Impor	tant		Improve custor	1					
		Total Score							
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		
				•	•				
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Ice Arena Con	denser Replac	ement	Priority:	Important				
Projected Total Cost:	\$	34,000		Account #	757	'.420	_		
Year Introduced:		2019	New		Update	х	]		
rear introduced.		2019	New		•	^	J		
Submitted by:	Groti			Project #	DPR0023	Inclusion #	3		
Project Scope/Description:		19-20 Replace #1 and #2 condenser 20-21 Scope - Replace #3 and #4 condenser							
Project Status:	Originally planne	inally planned for three years; however current pricing makes a two year completion desirable.							
Adopted Plan Reference:	1	ntenance of existing facility.							
		te the degree to which this project will help to:							
The state of the s	maioate the aegre	e to willon tillo p		Safety, lives of	Citizens		Score 0		
0 = Not Applica	able			prove public infra			2		
1 = Somewhat							2		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities					1		
3 = Very Impo	rtant	Improve customer service, convenience for citizens							
		Total Score							
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		
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Milton Park Im	provements		Priority:	Important			
Projected Total Cost:	\$	96,000		Account #	751	.002		
Year Introduced:		2020	New		Update	х		
Cubanitto d bur	Crati			Droinet #	DPR0025	Inclusion #	3	
Submitted by:	Groti	Grothous Project # DPR0025 Inclusion #						
Project Scope/Description:	Renovate the ar	enovate the amphitheater seating, remove and replace the walking path.						
Project Status:	Review project a	view project and request funding						
Adopted Plan Reference:	recommendation t	intenance of existing facility. Amphitheater renovation actually opposite of Parks & Recreation Plan p. 28 commendation to eliminate amphitheater, based on more recent experience of its utility.						
	rtment Head, ple				oritize your proj	ect		
Justification Scoring - Assign value to	indicate the degre	cate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens					Score	
O Net Applie	-1-1-			orove public infra			2	
0 = Not Applica 1 = Somewhat						ironment	0	
2 = Important	Important	ortant Reduce energy consumption, impact on the environment  Enhance social, cultural, recreational, aesthetic opportunities					2	
3 = Very Impor	rtant				enience for citize		0	
		Total Score						
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	
					<u> </u>	<u>.                                      </u>		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Lookout Park	Parking		Priority:	Important				
Projected Total Cost:	\$	15,000		Account #	751	.003			
Year Introduced:		2020	New	х	Update				
					_	lu aluaia u #	3		
Submitted by:	Grot	Grothous Project # DPR0026 Inclusion #							
Project Scope/Description:	Mill and replace	l and replace several areas of crumbling asphalt; seal and stripe.							
Project Status:	Review project a	iew project and request funding							
Adopted Plan Reference:		ntenance of existing facility.							
		nt Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to	maicate the degre	Protect Health, Safety, lives of Citizens					Score 1		
0 = Not Applica	able	Maintain or improve public infrastructure					2		
1 = Somewhat							0		
2 = Important		Enhance social, cultural, recreational, a							
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	0		
		Total Score							
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		
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Light Up the B	luff	_	Priority:	Desirable		_	
Projected Total Cost:	\$	22,100		Account #	751	.190		
Year Introduced:			New		Update	х		
Submitted by:	Grotl	nous	•	Project #	DPR0027	Inclusion #	3	
	FY 18-19 - Purch		lights: refurbishe	-	•			
Project Scope/Description:	FY 19-20 - Refu		•	a sororar siman.	р.оосо.			
		21 - Recommend refurbishing two large arches						
Project Status:	Unrecurring ref	curring refurbishing of large arches within the Light Up the Bluff Light Show						
Adopted Plan Reference:		enance of existing facility.						
Justification Scoring - Assign value to		Head, please use the following criteria and values to prioritize your project						
oustilication ocorning - Assign value to	maicate the degre	Protect Health, Safety, lives of Citizens						
0 = Not Applica	able	Maintain or improve public infrastructure						
1 = Somewhat								
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impo	rtant		Improve custor	ner service, conv	enience for citize	ens	0	
		Total Score						
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	
			" 0					
List Common of Dominion	2000 2004		nding Sources	0000 0004	2004 2005	0005 0000	T-4-1	
List Sources of Revenue 204 Street Improvements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
401 Capital Improvements	22 400						20.400	
590 Sewer Operating	22,100						22,100	
591 Water Operating							-	
592 City Water							-	
661 Motor Pool							-	
Loan/Lease/Bond							-	
Grant							-	
Total	22,100						22 400	
Total	22,100	-	-	•	•	-	22,100	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Riverview Park	Lift Station In	stall	Priority:	Urgent			
Projected Total Cost:	\$	100,000		Account #	751	.500		
Year Introduced:			New		Update	х		
Submitted by:	Groti	aoue.		Project #	DPR0028	Inclusion #	2	
Submitted by.		lous		Froject #	DF N0020	_IIICIUSIOII#		
Project Scope/Description:	Lift Station Insta	Station Installation						
Project Status:	Project has beer	ject has been awarded; expected completion May 1, 2021						
Adopted Plan Reference:	Maintenance of ex	ntenance of existing facility.						
		nt Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	e to which this p			Citizana		Score	
O - Net Applie	-61-			Safety, lives of orove public infra			2	
0 = Not Applica 1 = Somewhat					npact on the env	ironment	2	
2 = Important	Important				tional, aesthetic		0	
3 = Very Impor	rtant				venience for citiz		1	
			Total Score	ı			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	
	•			•	•	•		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Kiwanis Park I	mprovements		Priority:	Important				
Projected Total Cost:	\$	55,000		Account #	751	.300			
Year Introduced:		2021	New	х	Update				
			New		•		1		
Submitted by:	Grot	hous		Project #	DRP0029	Inclusion #	4		
Project Scope/Description:	Replacement of	acement of swing, slide and safety surface. Repair and replace fencing for softball field.							
Project Status:	Estimated cost.								
Adopted Plan Reference:	I.	tenance of existing facility.							
		t Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to	illulcate the degree	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens							
0 = Not Applica	able	Maintain or improve public infrastructure							
1 = Somewhat							0		
2 = Important	•					eational, aesthetic opportunities			
3 = Very Impo	rtant		Improve custor	ner service, con	enience for citize	ens	0		
		Total Score							
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		
	•			•					
			nding 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 MAINTENANC	E COSTS (FOR AL	LL NEW CAPITAL	ASSETS):	\$					

Project Title:	Howard Trail F	encing		Priority:	Important			
Projected Total Cost:	\$	9,000		Account #	751	.008		
Year Introduced:		2021	New	х	Update			
	0 11		,		_	lu aluaia u #	2	
Submitted by:	Grot	nous		Project #	DPR0030	Inclusion #	2	
Project Scope/Description:	New Fencing.							
Project Status:	Estimated Cost							
Adopted Plan Reference:		ntenance of existing facility.						
		nt Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	e to which this p			0:4:		Score	
O - Not Applic	abla			Safety, lives of orove public infra			2	
0 = Not Applica 1 = Somewhat			·		npact on the env	ironment	1	
2 = Important	Important				tional, aesthetic		1	
3 = Very Impor	rtant		Improve custor	0				
			Total Score	ı			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	
	<u>'</u>						,	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Kiwanis Restro	oom Renovatio	n	Priority:	Important				
Projected Total Cost:	\$	100,000		Account #	751	.011			
Year Introduced:		2021	New	х	Update				
Submitted by:	Grot	hous		Project #	DPR0031	Inclusion #	3		
Submitted by.	Giot	nous		Froject #	DETOUST				
Project Scope/Description:	Complete renov	nplete renovation of restroom interiors, including removing floors to install proper drainage.							
Project Status:	Estimated Cost.	mated Cost.							
Adopted Plan Reference:		Itenance of existing facility.							
		nt Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to	indicate the degre	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens							
0 = Not Applica	ahla						3		
0 = Not Applies 1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the envir					0		
2 = Important			••		tional, aesthetic		2		
3 = Very Impor	rtant		Improve custor	ner service, con	venience for citize	ens	0		
		Total Score							
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		
				•	•				
		Fur	iding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Bluff Restroon	n Renovation		Priority:	Important				
Projected Total Cost:	\$	75,000		Account #	751	.012			
Year Introduced:		2021	New	x	Update				
Submitted by:	Grot	hous	•	Project #	DPR0032	Inclusion #	3		
Submitted by.	Giot	nous	•	110,601#	DI 110032				
Project Scope/Description:	Restroom renov	stroom renovation - Exterior and interior							
Project Status:	Estimated Cost								
Adopted Plan Reference:		ntenance of existing facility.							
		nt Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to	indicate the degre	ee to wnich this p		Safety, lives of	Citizono		Score 1		
0 - Not Applio	abla						1		
0 = Not Applica 1 = Somewhat		Maintain or improve public infrastructure  Reduce energy consumption, impact on the environment					0		
2 = Important	Important	Enhance social, cultural, recreational, aesthetic opportunities					1		
3 = Very Impo	rtant		Improve custor	ner service, con	venience for citize	ens	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		
	<u> </u>	<u> </u>			<u>'</u>	•			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	LL NEW CAPITAL	ASSETS):	\$					

Project Title:	Painting of Da	hlgren Cannon		Priority:	Desirable			
Projected Total Cost:	\$	10,000		Account #	751	.013		
		0004	N.		1			
Year Introduced:		2021	New	Х	Update			
Submitted by:	Grot	hous	•	Project #	DPR0033	Inclusion #	3	
Project Scope/Description:	Sandblast and p	andblast and paint the Bluff Dahlgren cannon with a heavy duty epoxy paint						
Project Status:	Estimated Cost							
Adopted Plan Reference:		ntenance of existing facility.						
		ent Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	ate the degree to which this project will help to:						
O N. A. P	ablo	Protect Health, Safety, lives of Citizens  Maintain or improve public infrastructure						
0 = Not Applica 1 = Somewhat						ironment	0	
2 = Important	ппропапі	Reduce energy consumption, impact on the environment  Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant				venience for citize		0	
, ,		Total Score						
Expenditure Schedule								
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020 2021	LULI LULL	LULL LULU	2020 2024	2024 2020	2020 2020	-	
Construction							-	
Rehabilitation		10,000					10,000	
Equipment		,						
Land							_	
Other							_	
Total	-	10,000		-	-	-	10,000	
		,				<u> </u>	,	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Tiscornia Park	Plan		Priority:	Desirable			
Projected Total Cost:	\$	15,000		Account #	751	.014		
Year Introduced:		2021	New	х	Update			
Submitted by	Grot			Project #	DPR0034	Inclusion #	5	
Submitted by:	Giot	nous		Project #	DFK0034	IIICIUSIOII #	<u> </u>	
Project Scope/Description:	Hire consultant t	re consultant to work with staff to develop a specific plan for this park						
Project Status:	Reivew project a	and request fundi	ng					
Adopted Plan Reference:	Maintenance of ex	ntenance of existing facility.						
		nt Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	ate the degree to which this project will help to:						
				Safety, lives of			0	
0 = Not Applica				rove public infra	npact on the envi	ronment	1	
1 = Somewhat 2 = Important	ппропапі				tional, aesthetic		1	
3 = Very Impor	tant				venience for citize		1	
				4				
Expenditure Schedule								
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020-2021	15,000	ZUZZ-ZUZJ	2023-2024	2024-2023	2020-2020	15,000	
Construction		10,000					-	
Rehabilitation							_	
Equipment							_	
Land							_	
Other							_	
Total	_	15,000		_	_	_	15,000	
10001		10,000					10,000	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	·	ASSETS):	\$	•	1	·	

Project Title:	Howard Trail E	rosion Control		Priority:	Important			
Projected Total Cost:	\$	30,000	•	Account #	751	.015		
1 10,00000 1000.	Ψ	00,000	•			10.10		
Year Introduced:		2021	New	X	Update			
Submitted by:	Grot	hous		Project #	DPR0030	Inclusion #	2	
Project Scope/Description:	Design and build	esign and build erosion control for south end of trail near water plant and to the north						
Project Status:	Estimated Cost							
Adopted Plan Reference:		intenance of existing facility.  ent Head, please use the following criteria and values to prioritize your project						
		ent Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	Protect Health, Safety, lives of Citizens						
0 - Not Applied	ablo			prove public infra			2	
0 = Not Applica 1 = Somewhat						ronment	1	
2 = Important	Important	Portant Reduce energy consumption, impact on the environment Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant				venience for citize		0	
, ,		Total Score						
Expenditure Schedule								
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design	2020 2021	LUL! LULL	LULL LULU	2020 2024	2024 2020	2020 2020	-	
Construction		30,000					30,000	
Rehabilitation							-	
Equipment							_	
Land							_	
Other							_	
Total	_	30,000		_		_	30,000	
1000		33,000					30,000	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•			

Project Title:	Fountain Caull	king		Priority:	Important			
Projected Total Cost:	\$	34,200		Account #	751	.120		
Year Introduced:		2021	New	х	Update			
Submitted by:	Groti		•	Project #	· ·	Inclusion #	2	
Submitted by.		lous	•	Project #		_ IIICIUSIOII #		
Project Scope/Description:	Design and build	sign 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 ex	ntenance of existing facility.						
		nt Head, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to	indicate the degre	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens						
0 11 10 11							2	
0 = Not Applica 1 = Somewhat		Maintain or improve public infrastructure  rtant Reduce energy consumption, impact on the environment					1	
2 = Important	Шропані	Enhance social, cultural, recreational, aesthetic opportunities					1	
3 = Very Impor	rtant			mer service, conv			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	
							<u> </u>	
		Fur	nding 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							ı	
592 City Water							-	
661 Motor Pool							-	
Loan/Lease/Bond							-	
Grant							-	
Total	34,200	•	-	-	-	•	34,200	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Police Patrol V	ehicles	-	Priority:	Important			
Projected Total Cost:	\$	356,000		Account #	661-0	00-981		
Year Introduced:		2021	New		Update	х		
Submitted by:	MacD	onald	-	Project #	MTP001	Inclusion #	4	
Submitted by.	IVIACID	Ullalu	-	Froject #	WITFOOT	_IIICIUSIOII #		
Project Description:	Hybrid Police SL	brid Police SUV (2)						
Project Status:								
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project						
·		ate the degree to which this project will help to:						
, , , , , , , , , , , , , , , , , , ,	<u> </u>	- 1		Safety, lives of	Citizens		Score 2	
0 = Not Applica	able	Maintain or improve public infrastructure					0	
1 = Somewhat	Important					1		
2 = Important			Enhance social	l, cultural, recrea	cultural, recreational, aesthetic opportunities			
3 = Very Impor	rtant							
		Total Score						
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	
			l' O					
List Courses of Devenue	2020 2024		nding Sources	2022 2024	2024 2025	2025 2026	Total	
List Sources of Revenue 204 Street Improvements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
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	00,000	30,000		50,000		90,000	350,000	
Grant							-	
Total	86,000	90,000	_	90,000		90,000	356,000	
I Otal	00,000	30,000	_	30,000	_	30,000	330,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Excavator Trai	ler		Priority:	Important			
Projected Total Cost:	\$	22,000		Account #	661-0	00-977		
Year Introduced:		2021	New	x	Update			
					_		l	
Submitted by:	MacD	onald		Project #	MTP002	Inclusion #	4	
Project Description:	Excavator trailer	xcavator trailer for water/sewer department.						
Project Status:								
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project						
		ate the degree to which this project will help to:						
<u> </u>				Safety, lives of	Citizens		Score 1	
0 = Not Applica	able		Maintain or imp	prove public infra	structure		2	
1 = Somewhat	Important		Reduce energy	consumption, in	mpact on the envi	ronment	0	
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant				venience for citize	ens	0	
		Total Score						
		Exper	nditure Schedu	ıle				
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	
			l' 0					
List Sources of Revenue	2020 2024		nding Sources 2022-2023	2023-2024	2024 2025	2025 2026	Total	
204 Street Improvements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
· ·							-	
401 Capital Improvements 590 Sewer Operating							-	
591 Water Operating							-	
592 City Water							-	
661 Motor Pool	22,000						22,000	
Loan/Lease/Bond	22,000						22,000	
Grant							-	
Total	22,000						22,000	
I Ulai	22,000	-	•	<u> </u>			22,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Excavator Buc	ket		Priority:	Important			
Projected Total Cost:	\$	15,000		Account #	661-0	00-977		
					1			
Year Introduced:		2021	New	Х	Update			
Submitted by:	MacD	onald		Project #	MTP003	Inclusion #	4	
Project Description:	Excavator Bucke	et Lift						
Project Status:	Ordered not rece	eived						
Adopted Plan Reference:	<u>.</u>	cipally maintenance; replacement of existing systems. ent Head, please use the following criteria and values to prioritize your project						
		cate the degree to which this project will help to:						
			Protect Health,	Safety, lives of	Citizens		1	
0 = Not Applica	able		Maintain or imp	rove public infra	structure		2	
1 = Somewhat	Important	Reduce energy consumption, impact on the environment						
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant							
		Total Score						
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	
			nding Sources	T	T			
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 MAINTENANC.	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Dump Truck			Priority:	Important				
Projected Total Cost:	\$	180,000		Account #	661-0	00-981			
Year Introduced:		2021	New	x	Update				
Submitted by:	MacD	onald		Project #	- MTP004	Inclusion #	4		
						<u></u>	<u> </u>		
Project Description:	Dump Truck								
Project Status:	Paritally								
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	ест	Score		
Justilication Scotling - Assign value to	mulcate the degre	e to willon this p		Safety, lives of	Citizens		3		
0 = Not Applica	ahla			prove public infra			1		
1 = Somewhat					mpact on the envi	ronment	0		
2 = Important				-	ational, aesthetic		0		
3 = Very Impo	rtant				venience for citize		0		
		Total Score							
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		
	,			1			,		
		Fur	nding 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 MAINTENANC	<u> </u>	L NEW CAPITAL	ASSETS):	\$	•		·		
]	,		,						

Project Title:	Passenger Vel	hicle		Priority:	Important			
Projected Total Cost:	\$	30,000		Account #	661-0	00-981		
		·			ī			
Year Introduced:		2021	New	Х	Update			
Submitted by:	MacD	onald		Project #	MTP005	Inclusion #	4	
Project Description:	Passenger Vehic	assenger Vehicle for Water Plant operations						
Project Status:								
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project						
		tt the degree to which this project will help to:						
		Protect Health, Safety, lives of Citizens						
0 = Not Applica	able			prove public infra			1	
1 = Somewhat			Reduce energy	consumption, ir	mpact on the env	ronment	0	
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	0	
		Total Score						
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	
	· · · · · ·				· ·		·	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Utility Truck			Priority:	Important			
Projected Total Cost:	\$	62,000		Account #	661-0	00-981		
			•		<del></del>			
Year Introduced:		2021	New	Х	Update			
Submitted by:	MacD	onald		Project #	MTP006	Inclusion #	4	
Project Description:	Facilities Manag	er vehicle						
Project Status:								
Adopted Plan Reference:		ipally maintenance; replacement of existing systems.  In the end, please use the following criteria and values to prioritize your project						
Justification Scoring - Assign value to					oricize your proj		Score	
<u> </u>				Safety, lives of	Citizens		0	
0 = Not Applica	able		Maintain or imp	prove public infra	structure		2	
1 = Somewhat	Important		Reduce energy	consumption, in	mpact on the envi	ronment	0	
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	0	
		Total Score						
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	
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Passenger Vel	hicle		Priority:	Important			
Projected Total Cost:	\$	35,000		Account #	661-0	00-981		
Year Introduced:		2021	New	x	Update			
					_			
Submitted by:	MacD	onald	ı	Project #	MTP007	Inclusion #	4	
Project Description:	Pickup Truck - D	ckup Truck - Director						
Project Status:								
Adopted Plan Reference:		ipally maintenance; replacement of existing systems.  In the end, please use the following criteria and values to prioritize your project						
		the the degree to which this project will help to:						
<u> </u>				Safety, lives of	Citizens		1	
0 = Not Applica	able		Maintain or imp	prove public infra	structure		2	
1 = Somewhat	Important							
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant	Improve customer service, convenience for citizens						
		Total Score						
		Exper	nditure Schedu	le				
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	
			nding Sources	T	T	T		
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	2-22						-	
661 Motor Pool	35,000						35,000	
Loan/Lease/Bond							-	
Grant							-	
Total	35,000	-	•	-	-	•	35,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Pickup Truck			Priority:	Desirable				
Projected Total Cost:	\$	45,000		Account #	661-0	00-981			
		·			<del></del>				
Year Introduced:		2021	New	Х	Update				
Submitted by:	MacD	onald		Project #	MTP008	Inclusion #	4		
Project Description:	Pickup Truck for	ckup Truck for use by the Fire Department replacing 2001 Pickup long bed							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  Int Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oricize your proj		Score		
				Safety, lives of	Citizens		1		
0 = Not Applica	able			prove public infra			0		
1 = Somewhat			Reduce energy	consumption, ir	mpact on the env	ronment	0		
2 = Important			Enhance socia	l, cultural, recrea	ational, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	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		
		•			<u> </u>		•		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•				

Project Title:	Vehicle Tracki	ng System		Priority:	Important			
Projected Total Cost:	\$	13,000		Account #	661-0	00-977		
Year Introduced:		2021	New	x	Update			
Submitted by:	MacD	onald		Project #	MTP009	Inclusion #	4	
Submitted by:	IVIACE	Orlaiu		1 TOJECT #	WITT 003	Inclusion #		
Project Description:	Tracking System	n for all City vehic	cles					
Project Status:								
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project						
		te the degree to which this project will help to:						
		Protect Health, Safety, lives of Citizens						
0 = Not Applica	able		Maintain or imp	rove public infra	structure		0	
1 = Somewhat	Important	rtant Reduce energy consumption, impact on the environment						
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities						
3 = Very Impor	tant	Improve customer service, convenience for citizens						
		Total Score						
		•	nditure Schedu					
Charles a ring of decima	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study/planning/design							-	
Construction							-	
Rehabilitation		42.000					42,000	
Equipment		13,000					13,000	
Land Other							-	
Total	_	13,000	_	_	_	_	13,000	
Total	_	13,000	-	-	<u> </u>	_	13,000	
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Passenger Ve	hicles		Priority:	Desirable					
Projected Total Cost:	\$	60,000		Account #	661-0	00-981				
		2024			1					
Year Introduced:		2021	New	Х	Update		İ			
Submitted by:	MacD	onald		Project #	MTP010	Inclusion #	4			
Project Description:	Hybrid vehicles	brid vehicles (2) for use by the Inspections Department to replace 2009 Ford Focus								
Project Status:										
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  Int Head, please use the following criteria and values to prioritize your project								
Justification Scoring - Assign value to					oritize your proj		Score			
				Safety, lives of	Citizens		0			
0 = Not Applica	able			prove public infra			0			
1 = Somewhat					npact on the envi	ronment	1			
2 = Important			Enhance socia	l, cultural, recrea	ational, aesthetic	opportunities	0			
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	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			
		·			· ·					
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$						

Project Title:	Pickup Truck 4	1x4		Priority:	Desirable				
Projected Total Cost:	\$	40,000		Account #	661-0	00-981			
Year Introduced:		2021	New	x	Update				
		2021	New		_		1		
Submitted by:	MacD	onald	ı	Project #	MTP011	Inclusion #	4		
Project Description:	4x4 Pickup Truc	4 Pickup Truck for use by the Parks Department - replacing							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to									
				Safety, lives of	Citizens		Score 0		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		2		
1 = Somewhat	Important		Reduce energy	consumption, ir	mpact on the envi	ronment	0		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	1		
		Total Score							
		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		
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Beach Groome	er		Priority:	Desirable				
Projected Total Cost:	\$	24,000		Account #	661-0	00-977			
Year Introduced:		2021	New	х	Update				
Submitted by:	MacD	onald		Project #	MTP012	Inclusion #	4		
Submitted by.	IVIACD								
Project Description:	Beach Groomer	each Groomer - Replacing existing groomer.							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj	есі	Score		
The state of the s	marouto the degree			Safety, lives of	Citizens		1		
0 = Not Applica	able			prove public infra			1		
1 = Somewhat			Reduce energy	consumption, in	mpact on the envi	ronment	0		
2 = Important			Enhance socia	l, cultural, recrea	ational, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	1		
			Total Score	ı			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		
		•		1			,		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•				

Project Title:	Mower			Priority:	Desirable				
Projected Total Cost:	\$	24,000		Account #	661-0	00-977			
Year Introduced:		2021	New		Update				
rear miroduced.		2021	New	Х	_ Opuate				
Submitted by:	MacD	onald		Project #	MTP013	Inclusion #	4		
Project Description:	Zero radius mov	ero radius mower for Parks Department (2) Replacing two existing. Existing to be auctioned.							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to									
				Safety, lives of	Citizens		Score 0		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat	Important		Reduce energy	consumption, ir	npact on the envi	ronment	1		
2 = Important			Enhance socia	l, cultural, recrea	tional, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	1		
		Total Score							
		Exper	nditure Schedu	ıle					
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		
			nding Sources		T				
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	-	<u> </u>	-	<u> </u>	24,000		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Dump Body			Priority:	Important				
,			•	•			1		
Projected Total Cost:	\$	16,000	•	Account #	661-0	00-977	, 1		
Year Introduced:		2021	New	х	Update				
Submitted by:	MacD	onald		Project #	MTP014	Inclusion #	4		
Project Description:	Stainless steel o	ainless steel dump body for replacement on Street Department Dump Truck							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In the description of the content of the							
Justification Scoring - Assign value to					oricize your proj		Score		
				Safety, lives of	Citizens		3		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat			Reduce energy	consumption, ir	mpact on the env	ronment	0		
2 = Important			Enhance socia	l, cultural, recrea	itional, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	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		
		•			l		,		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	•				

Project Title:	Snow Plow			Priority:	Important				
Projected Total Cost:	\$	15,000		Account #	661-0	00-977			
Year Introduced:		2021	New	x	Update				
			,		-	La alexada e #			
Submitted by:	MacL	onald	ı	Project #	MTP015	Inclusion #	4		
Project Description:	Replacement sn	placement snow plow for front end loader.							
Project Status:									
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems. ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oricize your proj		Score		
<u> </u>		- 7		Safety, lives of	Citizens		3		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat	Important		Reduce energy	consumption, ir	npact on the env	ironment	0		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities					0		
3 = Very Impor	tant				venience for citize	ens	0		
			Total Score				4		
		Exper	nditure Schedu	ıle					
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		
		Fue	dina Courses						
List Sources of Revenue	2020-2021	2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
204 Street Improvements	2020-2021	ZUZ 1-ZUZZ	7027-7072	2023-2024	2024-2023	2020-2020	ı otal		
401 Capital Improvements									
590 Sewer Operating							_		
591 Water Operating							_		
592 City Water							_		
661 Motor Pool		15,000					15,000		
Loan/Lease/Bond		10,000							
Grant							-		
Total	_	15,000		_	<u> </u>	_	15,000		
	1	. 5,556		<u> </u>	1	1	,		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Snow Plow			Priority:	Important				
Projected Total Cost:	\$	15,000		Account #	661-0	00-977			
Year Introduced:		2021	New	x	Update				
0	MD			Duele et #	-	Inclusion #	4		
Submitted by:	MacL	onald		Project #	MTP016	Inclusion #	4		
Project Description:	Replacement sn	placement snow plow for dump truck							
Project Status:									
Adopted Plan Reference:		ncipally maintenance; replacement of existing systems. ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to							Score		
<u> </u>		Ì		Safety, lives of	Citizens		3		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat	Important	Reduce energy consumption, impact on the environment					0		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities					0		
3 = Very Impor	rtant		-		venience for citize	ens	0 4		
		Total Score							
		·	nditure Schedu						
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		15,000					15,000		
Other							_		
Total	_	15,000		_	<u> </u>	_	15,000		
1000	<u> </u>	10,000		<u> </u>			10,000		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Hybrid Vehicle			Priority:	Desirable				
Projected Total Cost:	\$	32,000	•	Account #	661-00	00-981x			
		·			1				
Year Introduced:		2021	New	Х	Update				
Submitted by:	MacD	onald		Project #	MTP017	Inclusion #	4		
Project Description:	Replacement ve	eplacement vehicle - hybrid for water meter reader - replacing existing							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to									
		Protect Health, Safety, lives of Citizens							
0 = Not Applica	able			prove public infra			0		
1 = Somewhat			Reduce energy	consumption, ir	mpact on the env	ronment	1		
2 = Important			Enhance socia	l, cultural, recrea	ational, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	2		
		Total Score							
	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		
		•			<u> </u>		,		
		Fur	nding 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		
	1	•		1		1			
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Utility Truck			Priority:	Important				
Projected Total Cost:	\$	47,000		Account #	661-0	00-981			
Year Introduced:		2021	New	x	Update				
rear introduced.		2021	New		_ Opuate				
Submitted by:	MacD	onald		Project #	MTP018	Inclusion #	4		
Project Description:	Replacement Pi	eplacement Pickup Truck for Water Installation Service							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems.  In thead, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oritize your proj		Score		
				Safety, lives of	Citizens		0		
0 = Not Applica	able			prove public infra			0		
1 = Somewhat	Important		Reduce energy	consumption, in	mpact on the envi	ronment	1		
2 = Important			Enhance socia	l, cultural, recrea	ational, aesthetic	opportunities	0		
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ens	2		
			Total Score	ı			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		
				•					
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Dump Trailer			Priority:	Important				
Projected Total Cost:	\$	20,000		Account #	661-0	00-977			
Year Introduced:		2021	New	х	Update				
0	MD		•	Due: est #	_	Inclusion #	4		
Submitted by:	MacL	onald		Project #	MTP019	Inclusion #	4		
Project Description:	Trailer for water	iller for water/sewer restoration equipment							
Project Status:									
Adopted Plan Reference:		cipally maintenance; replacement of existing systems. ent Head, please use the following criteria and values to prioritize your project							
Justification Scoring - Assign value to					oricize your proj		Score		
<u> </u>				Safety, lives of	Citizens		1		
0 = Not Applica	able		Maintain or imp	prove public infra	structure		1		
1 = Somewhat	Important		Reduce energy	consumption, ir	npact on the env	ironment	0		
2 = Important		Enhance social, cultural, recreational, aesthetic opportunities							
3 = Very Impor	tant				venience for citize	ens	2		
		Total Score							
		· ·	nditure Schedu	le					
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		22.222					-		
Total	•	20,000	•	•	•	•	20,000		
		Eur	nding Courses						
List Sources of Revenue	2020-2021	2021-2022	nding Sources 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	1				20,000		
Loan/Lease/Bond		_3,000					,		
Grant							-		
Total	-	20,000	-	-	-	-	20,000		
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	<u> </u>	ASSETS):	\$	•	1	· ·		

Project Title:	Kingsley, Morto	on & Orchard F	Reconstructin	Priority:	Important		
Projected Total Cost:	\$	3,206,205.00		Project ID:	418-	441.	
Year Introduced:		c. 1999	New		Update	х	
		,			•	inclusion	
Submitted by:	Zeb	ell		Project #	RDW001	Standard #	3
Project Description:	COMPLETED  Reconstruction of	<sup>:</sup> Kingsley - Niles to I	Morton, Morton - Kir	ngsley north to Ravir	ne, Orchard - Morton	to Langley.	
Adopted Plan Reference:							
	Please	use the following o	criteria and values	to justify your pro	ject		
Justification Scoring - Assign value to	indicate the degre	e to which this p	roject will help to	o:			Score
				fety, lives of Citizens			1
0 = Not Applicable			· · · · · · · · · · · · · · · · · · ·	e public infrastructui			3
1 = Somewhat Im	portant			nsumption, impact o			3
2 = Important 3 = Very Importan					aesthetic opportunitie	S	3
5 – Very importan	t		Total Score	service, convenienc	e ioi cilizeris		13
							10
		•	nditure Schedu				
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
							441,632
Study - 801	004.070	450 750					44 I h 37
Design/Engineering - 946	281,873	159,759			<u> </u>		
Design/Engineering - 946 Construction - See UCA	753,573	1,894,727					2,648,300
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957	· ·						
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA	753,573	1,894,727					2,648,300
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project	753,573 79,013	1,894,727 37,260					2,648,300 116,273 -
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA	753,573	1,894,727		-	-		2,648,300
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project	753,573 79,013	1,894,727 37,260 <b>2,091,746</b>	-	-	-		2,648,300 116,273 -
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total	753,573 79,013 <b>1,114,459</b>	1,894,727 37,260 <b>2,091,746</b> Fur	- nding Sources 2021-2022	2022-2023	- 2023-2024	- 2024-2025	2,648,300 116,273 - - - 3,206,205
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue	753,573 79,013 1,114,459	1,894,727 37,260 <b>2,091,746</b> Fur 2020-2021	- nding Sources 2021-2022	2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements	753,573 79,013 <b>1,114,459</b>	1,894,727 37,260 <b>2,091,746</b> Fur		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements	753,573 79,013 1,114,459	1,894,727 37,260 <b>2,091,746</b> Fur 2020-2021		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating	753,573 79,013 1,114,459 2019-2020 634,384	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements	753,573 79,013 1,114,459 2019-2020 634,384	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating	753,573 79,013 1,114,459 2019-2020 634,384 335,200	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239 528,872		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623 - 864,072
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water (DWRF)	753,573 79,013 1,114,459 2019-2020 634,384 335,200	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239 528,872		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623 - 864,072
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water (DWRF) 661 Motor Pool	753,573 79,013 1,114,459 2019-2020 634,384 335,200	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239 528,872		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623 - 864,072
Design/Engineering - 946 Construction - See UCA Other Miscellaneous -957 Equipment - See UCA Undefined Project Total  List Sources of Revenue 204 Street Improvements 401 Capital Improvements 590 Sewer Operating 591 Water Operating 592 City Water (DWRF) 661 Motor Pool Loan/Lease/Bond - DWRF	753,573 79,013 1,114,459 2019-2020 634,384 335,200	1,894,727 37,260 <b>2,091,746</b> Fur <b>2020-2021</b> 384,239 528,872		2022-2023	2023-2024	2024-2025	2,648,300 116,273 - - 3,206,205 Total 1,018,623 - 864,072

Project Title:	Langley Recor	struction Proje	ect	Priority:	Urgent				
Projected Total Cost:	\$	6,100,000.00		Project ID:	420	-441			
Year Introduced:		2018	New		Update	x			
Tour milloudood.		2010			<b>-</b>	Inclusion			
Submitted by:	Zet	oell		Project #	RDW002	Standard #	3		
Project Description:	~\$800,000 in f	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-mote and improving ride quality of major thoroughfare, improved fire flows to area, etc. Numbers based previous estimate (not re-estimated for this year's budget process due to time constraints).							
Adopted Plan Reference:									
	Please use t	he following cri	teria and values	to justify your	project				
Justification Scoring - Assign value to in	ndicate the degree	to which this pro	ject will help to:				Score		
			-	Safety, lives of 0			3		
0 = Not Applicat				rove public infra			3		
1 = Somewhat I	mportant				npact on the envi		3		
2 = Important 3 = Very Importa	ant		-	•	tional, aesthetic overlience for citize	••	3		
3 – Very Import	arit		Total Score	nor service, ceri	remember for onless	, TIO	14		
			مانان می کیان						
Cost Elements	2019-2020	2020-2021	diture Schedul 2021-2022	e 2022-2023	2023-2024	2024-2025	Total		
Study - 801	2010 2020	ZOZO ZOZI	LULI LULL	LULL LULU	LULU LUL4	LULY LULU	-		
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		
			ding 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 A	SSETS):	\$					

Project Title:	State Street Se	ewer Rehab		Priority:	Important		
Projected Total Cost:	\$	900,000.00		Project ID:	419	-441	
V 1.		0047					
Year Introduced:		2017	New		Update	Х	
Submitted by:	Zeb	pell		Project #	RDW003	Inclusion Standard #	3
Project Description:	replacement b sanitary sewer some brick lev	ased upon EGLE services from ol	interpretation of d sewer and rec alk replacement.	of rule during con connect to newer This budget doe	n house) - rather istruction. Propos sewer. Flowable es not include do	se to disconnect of fill old sewer and	up to four d complete
Adopted Plan Reference:							
	Dlaggaggag	the fellowing and	:ti	a to instif			
Justification Scoring - Assign value to		the following cri			project		Score
Pustification ocorning - Assign value to	maicate the degre	e to willon tills p	-	Safety, lives of C	itizens		2
0 = Not Applic	ahle			rove public infras			3
1 = Somewhat					npact on the envir	onment	3
2 = Important				-	tional, aesthetic c		0
3 = Very Impo	rtant		Improve custon	ner service, conv	enience for citize	ns	2
			Total Score				10
		Evnon	diture Schedu	ام			
Cost Elements	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Study - 801	20:0 2020	2020 2021		2022 2020		20212020	-
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
Total		20,000	010,000				
		Fun	ding 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
. 4441	00,000	20,000	301,000	<u> </u>	<u> </u>		300,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Water Street R	tetaining Wall		Priority:	Important				
Projected Total Cost:	\$	419,700.00		Project ID:	204-90	03.191			
Year Introduced:		~2015	New		Update	x			
Outh maket and large	7-1	11		Duelest #	DDW004	Inclusion	0		
Submitted by:	Zeb	Dell		Project #	RDW004	Standard #	3		
Project Description:	traffic control Street/Howard Band Shell and	Note: Increased Budget \$4,300 this submission based upon revised scope from SME. If P 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 stablize H Band Shell and maintain access on Vine Street. Should the wall fail, replacement will be much m impact access below the bluff and events at the Howard Bandshell.							
Adopted Plan Reference:									
				s to justify your	project	-			
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score		
				Safety, lives of 0			2		
0 = Not Applica				rove public infra	structure  npact on the envi	ronmont	3		
1 = Somewhat 2 = Important	Important				tional, aesthetic o		3		
3 = Very Impo	rtant				enience for citize		0		
o very imper	tant		Total Score				11		
		Г a							
Cost Elements	2019-2020	2020-2021	nditure Schedu 2021-2022	2022-2023	2023-2024	2024-2025	Total		
Study - 801	19,700	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	19,700		
Design/Engineering - 946	10,100						-		
Construction - See UCA			60,000	340,000			400,000		
Other Miscellaneous -957				0.10,000			-		
Equipment - See UCA							_		
Undefined Project							_		
Total	19,700		60,000	340,000	_		419,700		
	12,722						,		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Lester/Willa R	econstruction		Priority:	Important		
Projected Total Cost:	\$	2,105,000.00		Project ID:	421	-441	
Year Introduced:			New		Update	х	
			NOW		•	Inclusion	
Submitted by:	Ze	bell		Project #	RDW005	Standard #	3
Project Description:							
Adopted Plan Reference:							
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	ee to which this p			2:::		Score
O. Net Applie	-1-1-			Safety, lives of o			3
0 = Not Applica 1 = Somewhat				•	npact on the envi	ronment	3
2 = Important	Ппропапі			· · · · · · · · · · · · · · · · · · ·	tional, aesthetic		0
3 = Very Impor	rtant				enience for citize		2
			Total Score	10			
		Evner	nditure Schedu	ما			
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
	•			•	•		
			nding 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	-	<u> </u>		526,200
591 Water Operating							-
592 City Water		351,600	279,900	-	<u> </u>		631,500
661 Motor Pool							-
Loan/Lease/Bond					<u> </u>		-
Grant							
Total	-	1,172,000	933,000	-	<u> </u>	-	2,105,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Donna Drive F	Reconstruction		Priority:	Important		
Projected Total Cost:	\$	735,000.00		Project ID:	422	-441	
Year Introduced:			New		Update	x	
	_				•	Inclusion	ı
Submitted by:	Zel	pell		Project #	RDW006	Standard #	3
Project Description:							
Adopted Plan Reference:							
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p			Diki		Score
0 - Net Applie	-61-			Safety, lives of 0			3
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	3
2 = Important	Important			-	tional, aesthetic		0
3 = Very Impor	tant				enience for citize		2
			Total Score				10
		Fyner	nditure Schedu	le .			
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
			nding 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				4-0.000			201.000
592 City Water			142,000	152,000			294,000
661 Motor Pool							-
Loan/Lease/Bond							-
Grant			055.000	000.000			705.000
Total	•	-	355,000	380,000	<u> </u>	-	735,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Morton Avenue	e Reconstruction	on	Priority:	Important		
Projected Total Cost:	\$	1,200,000.00		Project ID:	423	-441	
Year Introduced:			New		Update	Inclusion	I
Submitted by:	Zel	oell		Project #	RDW007	Standard #	3
Project Description:							
Adopted Plan Reference:							
Justification Scoring - Assign value to		the following cri			project		Score
Justification Scoring - Assign value to	maicate the degre	e to which this p	<u> </u>	Safety, lives of 0	Citizens		2
0 = Not Applica	able			prove public infras			3
1 = Somewhat					npact on the envi	ronment	3
2 = Important	•		Enhance social	l, cultural, recrea	tional, aesthetic	opportunities	0
3 = Very Impo	rtant		Improve custon	ner service, conv	enience for citize	ens	2
			Total Score	10			
		Exnen	diture Schedu	le .			
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801							-
Design/Engineering - 946			75,400	80,600			156,000
Construction - See UCA			504,600	539,400			1,044,000
Other Miscellaneous -957							-
Equipment - See UCA							-
Undefined Project							-
Total	-	-	580,000	620,000	-	-	1,200,000
	•			•	•		
			iding Sources				
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements			203,000	217,000			420,000
401 Capital Improvements							-
590 Sewer Operating			145,000	155,000			300,000
591 Water Operating							
592 City Water			232,000	248,000			480,000
661 Motor Pool							-
Loan/Lease/Bond							-
Grant							-
Total	-	-	580,000	620,000	-	•	1,200,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL .	ASSETS):	\$			

Project Title:	Broad Street F	Resurfacing		Priority:	Urgent		
-				-	5		•
Projected Total Cost:	\$	425,000.00		Project ID:			İ
Year Introduced:		2021	New	Х	Update		
Submitted by:	Ze'	bell		Project #	RDW007	Inclusion Standard #	3
	Resurface Broad	d street from Mai	n Street to Pearl				
		e to availability of			reet Funds		
Project Description:	Project Status: F cooperating.	Project designed,	bid and working	on easement to	o secure EGLE pe	ermit (property ov	/ner
Adopted Plan Reference:							
		the following cr			<sup>-</sup> project		
Justification Scoring - Assign value to	indicate the degre	ee to which this p					Score
				Safety, lives of			2
0 = Not Applic				rove public infra		ranmant	3 1
1 = Somewha	•				mpact on the envi		1
2 = Important 3 = Very Impo					venience for citize	• • • • • • • • • • • • • • • • • • • •	2
o – very impo	rtant		Total Score	nor service, con	VOTILOTION TOT ORIZE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9
		F		ı			-
Cost Elements	2020-2021	2021-2022	diture Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	40,000	2022-2023	2023-2024	2024-2023	2023-2020	40,000
Design/Engineering - 946	-	385,000					385,000
Construction - See UCA	-	000,000					-
Other Miscellaneous -957	+						
Equipment - See UCA							
Undefined Project							
Total	<del> </del>	425,000		_	<u> </u>	_	425,000
1000		120,000					120,000
		Fur	ding 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 MAINTENANG	CE COSTS (FOR AL	LL NEW CAPITAL	ASSETS):	\$	•		

Project Title:	Anchors Way I	Drainage		Priority:	Important			
Projected Total Cost:	\$	465,360.00		Project ID:	204-9	03.194		
Year Introduced:		2015	New		Update	х		
					•	Inclusion		
Submitted by:	Zek	pell		Project #	RDW008	Standard #	3	
Project Description:	phase is instal	Add a smalll pump near Schultz Roofing this FY with forcemain to nearest downstream manhole. phase is installing a similar storm sewer/pumping system to the area north of Anchors Court/the B after system near Schultz Roofing proves itself. ~\$5,400 into this since July 2019.						
Adopted Plan Reference:								
	Please use	the following cr	iteria and value	s to justify your	project			
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score	
			Protect Health,	Safety, lives of 0	Citizens		2	
0 = Not Applica	able			rove public infra			3	
1 = Somewhat	Important		••	•	npact on the envi		3	
2 = Important					tional, aesthetic o	••	2	
3 = Very Impor	tant			ner service, conv	enience for citize	ens	3	
			Total Score				13	
			diture Schedu	Ī				
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	
			" 0					
11:40	1 0040 0000		ding Sources	0000 0000	0000 0004	0004 0005	T. (.)	
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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL .	ASSETS):	\$				

Project Title:	Botham Water	main Replacer	ment	Priority:	Important		
Projected Total Cost:				Project ID:	424	-441	
Year Introduced:			New		Update	х	
real introduced.					•	Inclusion	
Submitted by:	Ze	bell	•	Project #	RDW009	Standard #	3
Project Description:							
Adopted Plan Reference:							
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	ee to which this p					Score
				Safety, lives of (			2
0 = Not Applica 1 = Somewhat				rove public infra	npact on the envi	ronment	3
2 = Important	ппропапі				tional, aesthetic		0
3 = Very Impor	rtant				enience for citize		2
			Total Score	10			
		Evnor	nditure Schedu	ام			
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
	•		•	•	•		•
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$	-		

Project Title:	Drain Improvements Priority: Important								
Projected Total Cost:	\$	635,000.00		Project ID:	204	-445			
Year Introduced:			New		Update	x			
real introduced.			NGW		_ Opdate	Inclusion			
Submitted by:	Zek	ell		Project #	RDW010	Standard #	3		
Project Description:	FY 20-21: Fix FY 21-22: Fix FY 22-23: Fix	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 requirement							
Adopted Plan Reference:									
			iteria and value		project				
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score		
				Safety, lives of 0			3		
0 = Not Applic				rove public infras		-anmont	3		
1 = Somewhat	Important			· · · · · · · · · · · · · · · · · · ·	npact on the envi		2		
2 = Important 3 = Very Impo	rtant				enience for citize		0		
5 – Very Impo	rtant		Total Score	iei service, conv	erilerice for citize	115	11		
		_					.,		
0(5)(	1 0000 0004		nditure Schedu		0004.0005	0005 0000	T. ( . )		
Cost Elements Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total		
Design/Engineering - 946	+						-		
Construction - See UCA	74,000	90,000	90,000	100,000	100,000	120,000	574,000		
Other Miscellaneous -957	+	10,000	10,000	10,000	10,000	20,000	574,000		
Other Miscellaneous -957	1,000	10,000	10,000	10,000	10,000	20,000	61,000		
Equipment Sec LICA	1,000 10,000 10,000 10,000 20,000						_		
Equipment - See UCA									
Undefined Project	75 000	400.000	400,000	440.000	440,000	440,000	-		
' '	75,000	100,000	100,000	110,000	110,000	140,000	635,000		
Undefined Project	75,000	·	·	110,000	110,000	140,000	635,000		
Undefined Project  Total		Fur	nding Sources		· · · · · · · · · · · · · · · · · · ·		· ·		
Undefined Project  Total  List Sources of Revenue	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements		Fur	nding Sources		· · · · · · · · · · · · · · · · · · ·		· ·		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating  592 City Water	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating  592 City Water  661 Motor Pool	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating  592 City Water  661 Motor Pool  Grant	2020-2021	Fur 2021-2022	nding Sources 2022-2023	2023-2024	2024-2025	2025-2026	Total		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating  592 City Water  661 Motor Pool  Grant  OTHER - BLDG DEPT	<b>2020-2021</b> 75,000	Fur 2021-2022 100,000	ading Sources 2022-2023 100,000	<b>2023-2024</b> 110,000	<b>2024-2025</b> 110,000	<b>2025-2026</b> 140,000	Total 635,000		
Undefined Project  Total  List Sources of Revenue  204 Street Improvements  401 Capital Improvements  590 Sewer Operating  591 Water Operating  592 City Water  661 Motor Pool  Grant	<b>2020-2021</b> 75,000 <b>75,000</b>	Fur 2021-2022 100,000	100,000	2023-2024	2024-2025	2025-2026	Total		

Project Title:	I&I Removal P	roject		Priority:	Urgent				
Projected Total Cost:	\$	1,550,000.00		Project ID:	450-5	27.400			
Year Introduced:		2018	New		Update	x			
0.1.296.11	7.1			Dua!aat#	CWD004	Inclusion	0		
Submitted by:	Zek	pell		Project #	SWR001	Standard #	3		
Project Description:	Remove inflow manholes and PROJECT IS	REGULATORY REQUIREMENT Remove inflow and infiltration from central ravine interceptor by raising structures, replacing castin 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 cr	iteria and value	s to justify your	project				
Justification Scoring - Assign value to	indicate the degre	e to which this p	roject will help to	o:			Score		
			Protect Health,	Safety, lives of 0	Citizens		2		
0 = Not Applica	able			rove public infra			3		
1 = Somewhat	Important				npact on the envi		3		
2 = Important					tional, aesthetic o	• • • • • • • • • • • • • • • • • • • •	2		
3 = Very Impo	rtant		-		enience for citize	ens	0		
			Total Score				10		
		Exper	diture Schedu	le					
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		
	T I		iding Sources	T	T				
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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$					

Project Title:	Harrison Area	Sewer		Priority: Important				
Projected Total Cost:	\$	777,510.00		Project ID:	590-9	04.930		
Year Introduced:			New		Update	х		
						Inclusion		
Submitted by:	Zeb	ell	,	Project #	SWR002	Standard #	3	
Project Description:	intersection. Neasements/co	eplace deep sewer that runs under home between the Harrison/Church intersection and Jones/W tersection. Need to investigate home at corner of Wayne & Jones FY 19-20 into FY 20-21 and s asements/construction right-of-entries.  **roject postponed to FY 21-22 due to sewer & water fund constraints.**						
Adopted Plan Reference:								
	Please use	the following cr	iteria and value	s to justify your	project			
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score	
			Protect Health,	Safety, lives of 0	Citizens		3	
0 = Not Applica	able		Maintain or imp		3			
1 = Somewhat	Important			-	npact on the envi		1	
2 = Important					tional, aesthetic o	••	0	
3 = Very Impor	tant		Improve custon	ns	9			
		Total Score						
			nditure Schedu	le				
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	
	I I		nding Sources	T	T			
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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	ALCO Lift Stati	ion		Priority:	Important		
-	Φ.	450,000,00		Drain at ID:	500.00	04.040	
Projected Total Cost:	\$	450,000.00		Project ID:		04.940	
Year Introduced:		2018	New		Update	x	
Submitted by:	Zeb	pell		Project #	SWR003	Inclusion Standard #	3
Project Description:	SAW Grant wo vault to wet we with North Pie	Replacement of ALCO Lift Station and forcemain to gravity sewer. Lift Station rated in poor conditi SAW Grant work. Project estimate assumes reutilization of existing wet well or conversion of existing vault to wet well. Based upon Dunham Lift Station results, the cost of this project may be higher. Downwith North Pier Lift Station Replacement - ALCO will take priority but plan to construct both if dollars spending on this delayed to FY 20-21					
Adopted Plan Reference:							
hadina dan Oranian Araban araba ta		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p		Safety, lives of 0	Citizana		Score 2
O - Net Applie	-61-			prove public infra			3
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	2
2 = Important	Important		Enhance social	0			
3 = Very Impor	tant				enience for citize	• •	1
0 10.7			Total Score	8			
Cost Elements	2020-2021	2021-2022	diture Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	TOTAL -
Design/Engineering - 946	40,000	40,000					80,000
Construction - See UCA	40,000	370,000					370,000
Other Miscellaneous -957		370,000					370,000
	1						-
Equipment - See UCA							-
Undefined Project	40,000	440.000					450,000
Total	40,000	410,000		•	•	•	450,000
		Fur	ding 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		100,000					-
592 City Water							<u>-</u>
661 Motor Pool							
Loan/Lease/Bond							
Grant							
Total	<del>                                     </del>	450,000		_	_		450,000
Total		430,000		_			+30,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	North Pier LS I	Replacement	acement Priority: Important				
Projected Total Cost:	\$	350,000.00		Project ID:	590-90	04.941	
Year Introduced:			New		Update	х	
					· ·	Inclusion	
Submitted by:	Zek	pell		Project #	SWR004	Standard #	3
Project Description:	SAW Grant wo vault to wet we with North Pie	Replacement of ALCO Lift Station and forcemain to gravity sewer. Lift Station rated in poor conditi SAW Grant work. Project estimate assumes reutilization of existing wet well or conversion of exist vault to wet well. Based upon Dunham Lift Station results, the cost of this project may be higher. I with North Pier Lift Station Replacement - ALCO priority but would like to construct both at same til allow. Spending delayed on this project from 19-20 to 20-21.					
Adopted Plan Reference:							
				s to justify your	project		
Justification Scoring - Assign value to	indicate the degre	e to which this p			2141		Score
0 11 1				Safety, lives of o			3
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	2
2 = Important	important			-	tional, aesthetic o		0
3 = Very Impor	tant			•	enience for citize	•	1
o very imper	tan.	Total Score					
	F and different Cabadrala						
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	TOTAL -
Design/Engineering - 946	25,000	30,000					55,000
Construction - See UCA	25,000	295,000					295,000
Other Miscellaneous -957		233,000					- 233,000
Equipment - See UCA							
Undefined Project							<u> </u>
Total	25,000	325,000					350,000
Total	23,000	323,000		•	<u> </u>	•	330,000
		Fur	nding 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		350,000					350,000
591 Water Operating		,					-
592 City Water							_
661 Motor Pool							_
Loan/Lease/Bond							
Grant							
Total	_	350,000	_	_	_	_	350,000
Total	_	330,000					330,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Sewer Rehab -	CIPP		Priority:	Important		
-				-			
Projected Total Cost:	_\$	402,000.00		Project ID:	590-52	27-100	
Year Introduced:		2018	New		Update	x	
Submitted by:	Zeb	ell		Project #	SWR005	Inclusion Standard #	3
Project Description:	pursue these of This is a repeat	Identified as a need as part of the SAW Grant. Originally intended to pursue these every year. No pursue these every other year, alternating with Sewer Clean & Televise work.  This is a repeating project similar to the sidewalk replacement program. 2019 PROJECT COMPLE ~\$40,000 UNDER BUDGET					
Adopted Plan Reference:							
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p	-		2141		Score
O Net Applie	-1-1-			Safety, lives of C			3
0 = Not Applica 1 = Somewhat			Reduce energy	2			
2 = Important	Important		Enhance social	0			
3 = Very Impor	tant				enience for citize		1
,			Total Score	8			
	Expenditure Schedule						
Cost Elements	2020-2021	•	2022-2023		2024 2025	2025 2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Design/Engineering - 946							_
Construction - See UCA	56,000	145,000	51,000	150,000			402,000
Other Miscellaneous -957	30,000	140,000	31,000	100,000			402,000
Equipment - See UCA							-
Undefined Project							-
Total	56,000	145,000	51,000	150,000			402,000
Total	30,000	143,000	31,000	130,000	<u> </u>	•	402,000
		Fun	ding 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
Total	30,000	170,000	31,000	100,000		-	702,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL .	ASSETS):	\$			

Project Title:	Hawthorne Lift	Station		Priority:	Important		
Projected Total Cost:	\$	800,000.00		Project ID:	590-9	04.942	
Year Introduced:			New		Update		
					•	Inclusion	
Submitted by:	Zel	pell	•	Project #	SWR007	Standard #	3
Project Description:	part of SAW C	eplacement of Hawthorne Lift Station and forcemain to gravity sewer. Lift Station rated in poor control of SAW Grant work. Project estimate assumes reutilization of existing wet well or conversion of mp vault to wet well. Based upon Dunham Lift Station results, the cost of this project may be high					
Adopted Plan Reference:							
				s to justify your	project		
Justification Scoring - Assign value to	indicate the degre	ate the degree to which this project will help to:  Protect Health, Safety, lives of Citizens					Score
					2		
0 = Not Applica			Maintain or imp		3		
1 = Somewhat	Important				npact on the envi		0
2 = Important 3 = Very Impor	tant						1
5 – Very Impor	tant	Improve customer service, convenience for citizens  Total Score					
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	- IOtai
Design/Engineering - 946							_
Construction - See UCA			390,000	410,000			800,000
Other Miscellaneous -957			555,555	110,000			-
Equipment - See UCA							
Undefined Project							_
Total	-		390,000	410,000	-	-	800,000
			,		<u> </u>		
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Lakeview Aven	ue Sewer Rep	lacement	Priority:	Urgent		
Projected Total Cost:	\$	100,000		GL account #	590-90	04.943	
Year Introduced:		2021	New	х	Update		
Submitted by:	Tim Z	ebell		Project #	SWR010	Inclusion Standard #	3
Project Description:	occurred due to	place sewer on Lakeview Avenue at dip (north of Veronica Drive, south of SJHS). Multiple SSO's curred due to the failing sewer. Existing configuration is not standard due to conflict with storm suffiguration will correct this and sewer will be easier to inspect and maintain.					
Project Status:	Project designed	, bid, working on	ı easement to se	ecure EGLE perm	nit (property owne	er cooperating)	
Adopted Plan Reference:							
Description Consists also	value te	!d!4n 4hn alna			4		0 :
Department Justification Scoring - plea	ise assign value to	indicate the dec					Score
0 - Not Applica	- L.I.,			Safety, lives of Corove public infras			3
0 = Not Applica 1 = Somewhat				consumption, im		ronment	3
2 = Important	Πηροιταπι			l, cultural, recreat			2
3 = Very Impor	tant		Improve custon	0			
· 				Total Justific	cation 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
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Flow Monitorin	g		Priority:	Important			
Projected Total Cost:	\$	100,000.00		Project ID:	450-52	27 300		
		,						
Year Introduced:		1999	New		Update	X	I	
Submitted by:	Zel	pell		Project #	SWR008	Inclusion Standard #	3	
Project Description:	This includes maintenance should be \$151,600 + co	REGULATORY REQUIREMENT  This includes EGLE annual permit fee (\$6,000), Annual Telog fees (subscription & data plan ~\$2,0 maintenance ~\$2,000). Flow Monitoring: FY 19-20 = Abonmarche/FTCH \$116,600 + Wade Trim \$ \$151,600 + contingency for JWWTP data, possible additiona flow monitors. Costs budgeted higher year (\$148,000) predominantly due to continued issues with high Lake and groundwater levels.						
Adopted Plan Reference:								
	Dlagga	the following cr	itania and nalin		u voi o at			
Justification Scoring - Assign value to				, ,,,,,	ргојест		Score	
pustification ocorning - Assign value to	maicate the degre	e to willon tills p		Safety, lives of 0	Citizens		3	
0 = Not Applica	ahle			prove public infra			3	
1 = Somewhat					npact on the envi	ronment	3	
2 = Important					tional, aesthetic c		2	
3 = Very Impor	tant		Improve custor	ner service, con	venience for citize	ns	0	
		Total Score						
		Evner	nditure Schedu	ام				
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Study - 801	2020 2021	ZOZ I ZOZZ	2022 2020	2020 2024	2024 2020	2020 2020	-	
Design/Engineering - 946				50,000	50,000		100,000	
Construction - See UCA					53,000		-	
Other Miscellaneous -957							-	
Equipment - See UCA							_	
Undefined Project								
Total	_	_	_	50,000	50,000	_	100,000	
Total				00,000	30,000		100,000	
		Fur	nding 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	
10441		•		1 30,000	30,000	-	100,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	CSO Storage	Project		Priority:	Urgent		
-				•	Orgoni		
Projected Total Cost:	\$ 1	1,450,000.00		Project ID:	450-5	27.xxx	
Year Introduced:			New		Update	x	
Submitted by:	<b>7</b> el	bell		Project #	SRW009	Inclusion Standard #	2
Gubilitted by.		DCII		110,000#	CITTYOUS	Otanaara #	
Project Description:		REGULATORY REQUIREMENT  Required to meet CSO NPDES Permit deadline of 12/31/22					
Adopted Plan Reference:							
	Please use	e the following c	riteria and valu	es to justify you	r project		
Justification Scoring - Assign value to	indicate the degre	ee to which this p					Score
				Safety, lives of 0			2
0 = Not Applic				prove public infra	structure npact on the envi		3
1 = Somewhat	t Important			<u>.</u>	tional, aesthetic o		2
2 = Important 3 = Very Impo	rtant				enience for citize	• •	0
0 – Very impo	itant		Total Score		TOTAL TOTAL COLLEGE	110	9
Cost Elements	Prior Years	2022-2023	nditure Sched 2023-2024	uie 2024-2025	2025-2026	2026-2027	Total
Study - 801	Prior rears	2022-2023	2023-2024	2024-2023	2023-2020	2020-2021	
Design/Engineering - 946				330,000	800,000		1,130,000
Construction - See UCA				000,000	6,120,000	4,200,000	10,320,000
Other Miscellaneous -957					0,120,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Equipment - See UCA							
Undefined Project							
Total				330,000	6,920,000	4,200,000	11,450,000
					5,5=5,555	-,,	
		Fu	nding Sources	3			
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
				,	-,,	,,	,,

Project Title:	Water Distribut	tion Reliability I	Program	Priority:	Important			
	•		rogiaiii	-				
Projected Total Cost:	\$	490,000.00		Project ID:	592-50	36-935		
Year Introduced:			New		Update	X		
Submitted by:	Zeb	ell		Project #	WTR001	Inclusion Standard #	3	
Project Description:	FY 18-19 into FY 20-21: Val FY 21-22: Uni FY 22-23: Con	General Plan & Reliability Study: Due Jan 1, 2024 unless extension received (\$60,000)  FY 18-19 into 19-20: Conventional Flushing In-House - minimal cost  FY 20-21: Valve Turning Program - Contract Out \$60,000  FY 21-22: Unidirectional Flushing Program - Contract Out \$140,000  FY 22-23: Conventional Flusing In-House - minimal cost + GP&RS \$60,000  FY 23-24: Valve Turning Program - Contract Out \$80,000						
Adopted Plan Reference:								
		the following cri			project	T		
Justification Scoring - Assign value to	indicate the degre	e to wnich this p		Safety, lives of 0	Citizono		Score 3	
0 = Not Applic	aabla			prove public infras			3	
1 = Somewha			Reduce energy	3				
2 = Important	·		Enhance social	0				
3 = Very Impo			Improve custor	2				
			Total Score					
	Evpanditura Sahadula							
Cost Elements	2020-2021	Expenditure Schedule  2020-2021					Total	
Study - 801	60,000	140,000	60,000	80,000	65,000	85,000	490,000	
Design/Engineering - 946	30,000	,		00,000	00,000	30,000		
Construction - See UCA	+							
Other Miscellaneous -957	+							
Equipment - See UCA	+							
Undefined Project	+ +							
Total	60,000	140,000	60,000	80,000	65,000	85,000	490,000	
Total	00,000	140,000	00,000	00,000	03,000	05,000	490,000	
		Fun	ding 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	60,000	140,000	60,000	80,000	65,000	85,000	490,000	
661 Motor Pool	30,000	110,000		00,000	00,000	00,000	- 100,000	
Loan/Lease/Bond	+							
OTHER - BLDG DEPT	+ +							
Total	60,000	140,000	60,000	80,000	65,000	85,000	490,000	
Total	60,000	140,000	00,000	80,000	65,000	65,000	490,000	
ESTIMATED ON-GOING MAINTENANG	CE COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	Lead Service L	ine Replacem	ent Project	Priority:	Urgent			
Projected Total Cost:	\$	4,600,000.00		Project ID:	592-5	36-xxx		
Year Introduced:			New		Update	х		
Submitted by:	Zeb	ell	'	Project #	WTR002	Inclusion Standard #	3	
Project Description:	service replace galvanized ser	Replacement requirement starts January 1, 2021. This is calculated based upon a 3,340 services service replacement (Total \$ 20,004,000). Number may be reduced if ELGE provides some lenience galvanized services prevoiusly connected to lead, but disconnected for an extended period of time, to be replaced (~825 services - reducing Total to \$15,090,000)						
Adopted Plan Reference:								
Justification Scoring - Assign value to			iteria and value	, ,,,,	project		Score	
pustification scoring - Assign value to	mulcate the degre	Protect Health, Safety, lives of Citizens					3	
0 = Not Applica	able			rove public infras			1	
1 = Somewhat					pact on the envi	ronment	0	
2 = Important	·		Enhance social	, cultural, recreat	ional, aesthetic o	pportunities	0	
3 = Very Impor	tant		Improve custon	ner service, conv	enience for citize	ns	0	
		Total Score						
Expenditure Schedule								
Cost Elements	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Construction Project							-	
LSRP Contract							-	
Unidentified/Emergency	250,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000	
January State			,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,	,,	-	
							<u>-</u>	
							_	
Total	250,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000	
		,	-,,	-,,	1,000,000	-,,	-,,	
		Fur	nding Sources					
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Project Fund							-	
592-536-804	250,000	350,000	350,000	350,000	350,000	350,000	2,000,000	
592 Personnel							-	
DWRF			650,000	650,000	650,000	650,000	2,600,000	
Other							-	
							-	
							_	
Total	250,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000	
ESTIMATED ON-GOING MAINTENANC	<u> </u>		, ,	\$	,===,===	,,	, ,	

Project Title:	Advanced Met	ering Infrastruc	ture	Priority:	Desirable			
Projected Total Cost:	\$	5,000,000.00		Project ID:				
Year Introduced:		2020	New	x	Update			
real introduced.		2020	New	^	_ Opuate	Inclusion		
Submitted by:	MacD			Project #	WTR003	Standard #	3	
Project Description:	implementatio utility meter ar we could remo ability to pinpo	Currently Johnson Control conducting feasibility study to determine the cost and savings realized implementation of the AMI system. An AMI system is an automated two-way communication between utility meter and the city, whereby we have the ability to communicate with the meter in real time. we could remotely disconnect the meter, allowing for disconnects between customers. We would ability to pinpoint when water leaks/loss occurred. Based on prior estimates for this system, we exupfront cost of \$5 million. However, since that time we have installed new towers which may reducest.						
Adopted Plan Reference:								
	Please use	the following cr	iteria and value	s to justify your	project			
Justification Scoring - Assign value to	n value to indicate the degree to which this project will help to:						Score	
			Protect Health,	Safety, lives of 0	Citizens		3	
0 = Not Applica				prove public infra			2	
1 = Somewhat	Important				npact on the envi		2	
2 = Important	44				tional, aesthetic o	• •	0	
3 = Very Impo	rtant		Improve custor  Total Score	10				
							10	
0(5)(	1 0000 0004	Expenditure Schedule					T. (.)	
Cost Elements Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	
Design/Engineering - 946							<u> </u>	
Construction - See UCA			5,000,000				5,000,000	
Other Miscellaneous -957			3,000,000				3,000,000	
Equipment - See UCA								
Undefined Project								
Total	_		5,000,000	_	_	_	5,000,000	
10001			0,000,000				0,000,000	
		Fur	iding 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			5,000,000				5,000,000	
592 City Water							-	
661 Motor Pool							-	
Loan/Lease/Bond							-	
OTHER - BLDG DEPT							-	
Total	-	-	5,000,000	-	-	-	5,000,000	
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	WTP Clarifier I	mprovement		Priority:	Important			
Projected Total Cost:	\$	7,794,100.00		Project ID:	591-5	30-972		
Year Introduced:		2020	New	x	Update			
Tour minoudood.		2020			•	Inclusion		
Submitted by:	Alim	enti		Project #	WTR004	Standard #	3	
Project Description:	inclined plate	ost includes engineering and contingencies. Retrofit Clarifiers 2 and 3 into conventional flocculat clined plate settler basins with 8 mgd rated capacity each. Include new sludge removal mechani occulators in each basin. Automate flow split control between clarifiers.						
Adopted Plan Reference:								
	Please use	the following cr	iteria and value	s to justify your	project			
Justification Scoring - Assign value to	indicate the degre	e the degree to which this project will help to:						
				Safety, lives of C			2	
0 = Not Applica				rove public infras			2	
1 = Somewhat	Important				pact on the envi		2	
2 = Important				•	tional, aesthetic o	••	0	
3 = Very Impor	tant		Total Score	ner service, conv	enience for citize	ens	6	
		Total Score						
			nditure Schedu	Ī				
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	
			nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$				

Project Title:	WTP HVAC U	pdate		Priority:	Important		
Projected Total Cost:	\$	524,800.00		Project ID:	591-5	30-975	
Year Introduced:		2020	New		Undate		
real introduced.		2020	New	^	Opuate	Inclusion	
Submitted by:	Alim	enti		Project #	WTR005	Standard #	3
Project Description:				Replace HVAC s	ystem in control	room and office a	area. Install
Adopted Plan Reference:							
	Please use	the following cr	iteria and value	es to justify your	project		
Project   Description:   Alimenti   Project   Description:   Alimenti   Project   Description:   Cost includes engineering and contingencies.   Replace HVAC system in control room and office area. Install dehumidification units in pipe galleries.   Replace HVAC system in control room and office area. Install dehumidification units in pipe galleries.   Project							
				-			-
''			·	•			
	Important			· · · · · · · · · · · · · · · · · · ·	•		
· ·	tont			•	•	•	
s – very impor	tant				enience for chize	:115	
		_					Т
Coat Flamouto	1 2020 2024				2024 2025	2025 2026	Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2023-2026	ı otal -
•							
			53 000	471 800			524,800
			00,000	11 1,000			-
' '							<u>-</u>
			53.000	471.800	_		524,800
				,			
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	WTP Architech	ntural Update	·	Priority:	Desirable		
Projected Total Cost:	\$	1,297,400.00		Project ID:	591-53	30-975	
Year Introduced:		2020	New	х	Update		
<b>.</b>				<b>D</b> • • • • • • • • • • • • • • • • • • •	•	Inclusion	•
Submitted by:	Alim	ienti		Project #	WTR006	Standard #	3
Project Description:						ents, concrete cra replace WTP roof	
Adopted Plan Reference:	2015 Strategic Ca	apital Improvement	t Plan (SCIP) Phas	se II			
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score
				Safety, lives of 0			0
0 = Not Applica				rove public infras		ranmant	1
1 = Somewhat	Important				npact on the envir		0
2 = Important 3 = Very Impor	tant				enience for citize		0
5 – Very Impor	tant		Total Score		CHICHOC TOT GILLZO	110	2
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2023-2020	- IOIAI
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
			,	, ,			, ,
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	WTP Lab Impr	ovements		Priority:	Desirable		
Projected Total Cost:	\$	121,000.00		Project ID:	591-5	30-975	
Year Introduced:		2020	New	x	Update		
					-	Inclusion	
Submitted by:	Alim	enti		Project #	WTR007	Standard #	3
Project Description:					olumbing, counter		y, electrical
Adopted Plan Reference:	2015 Strategic Ca	pital Improvement	Plan (SCIP) Phas	se II			
	Please use	the following cr	iteria and value	es to justify your	project		
Justification Scoring - Assign value to	indicate the degre	e to which this p	roject will help to	<b>D</b> :			Score
				Safety, lives of			2
0 = Not Applica				rove public infra			1
1 = Somewhat	Important				npact on the envi		1
2 = Important	44				tional, aesthetic	• •	0
3 = Very Impor	tant		Total Score		enience for citize	ens	5
		•	nditure Schedu	•			
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			121,000				121,000
Equipment - See UCA							-
Undefined Project							-
Total			121,000				121,000
Total	•	•	121,000	•	•	•	121,000
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL		\$	•		

Project Title:	WTP South Lo	w Lift Pump St	ation Electrica	Priority:	Important		
Projected Total Cost:	\$	262,900.00		Project ID:	591-50	30-972	
Year Introduced:		2020	New	x	Update		
<b>.</b>				<b>5</b>		Inclusion	•
Submitted by:	Alim	nenti		Project #	WTR008	Standard #	3
Project Description:						outh low service per source to WTF	
Adopted Plan Reference:	2015 Strategic Ca	pital Improvement	Plan (SCIP) Phas	se II			
				s to justify your	project		
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score
				Safety, lives of C			0
0 = Not Applica				rove public infras	structure  pact on the envi	ronmont	2
1 = Somewhat	Important				ional, aesthetic o		0
2 = Important 3 = Very Impor	tant				enience for citize		0
3 – Very Impor	tant		Total Score	ici scrvice, conv	CHICHOC TOT OTHER	110	4
		-					·
Coat Flamoute	2020 2024		nditure Schedu		2024 2025	2025 2026	Tatal
Cost Elements Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Design/Engineering - 946							<u> </u>
Construction - See UCA			26,300	236,600			262,900
Other Miscellaneous -957			20,300	230,000			202,300
Equipment - See UCA							-
Undefined Project							
Total			26,300	236,600			262,900
Total	_	•	20,300	230,000	-	•	202,900
		Fur	nding 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 MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	Corrosion Stud	ly		Priority:	Important		
Projected Total Cost:	\$	120,000.00		Project ID:	591-53	30-801	
Year Introduced:			New	х	Update		
						Inclusion	
Submitted by:	Alim	enti		Project #	WTR010	Standard #	3
Project Description:			e in the distribut	,	ne corrosion cheme work would invo	,	
Adopted Plan Reference:	2015 Strategic Ca	pital Improvement	Plan (SCIP) Pha	se II			
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p			0:4:		Score
O. Net Arrelle	.1.1.			Safety, lives of prove public infra			2
0 = Not Applica 1 = Somewhat					npact on the envi	ronment	2
2 = Important	шропані				tional, aesthetic o		0
3 = Very Impor	tant				enience for citize		0
			Total Score	,			5
		Γ	ماند ماند	la			
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	25,000	95,000	2022-2023	2023-2024	2024-2023	2023-2020	120,000
Design/Engineering - 946	20,000	33,333					-
Construction - See UCA							
Other Miscellaneous -957							
Equipment - See UCA							_
Undefined Project							
Total	25,000	95,000		_			120,000
Total	23,000	33,000	_	_		_	120,000
		Fur	nding 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 MAINTENANC	<u> </u>	·	ASSETS):	\$	1		

	D. 11 D. 1			<b>-</b>			
Project Title:	Boiler Replace	nent		Priority:	Important		
Projected Total Cost:	\$	200,000.00		Project ID:	591-5	30-977	
Year Introduced:			New	x	Update		
<b>.</b>				<b>D</b> :	_	Inclusion	•
Submitted by:	Alim	nenti		Project #	WTR011	Standard #	3
Project Description:	a Bryant Tu	be Boiler installe ler due to corrosi	d in 1974. A reco	ent inspection by e old boiler are d	ries, the office, co y a qualfied mech ifficult to find or fa with no alternative	anical contractor abricate and brea	revealed a
Adopted Plan Reference:	2015 Strategic Ca	pital Improvement	Plan (SCIP) Pha	se II			
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score
				Safety, lives of o			0
0 = Not Applica			·		npact on the envi	ronment	2 1
1 = Somewhat 2 = Important	important				tional, aesthetic o		0
3 = Very Impor	tant				enience for citize	• •	0
o vary impor	tan.		Total Score				3
			ماند ماد	I.			
Cost Elements	2020-2021	2021-2022	nditure Schedu 2022-2023	2023-2024	2024-2025	2025-2026	Total
Study - 801	2020-2021	2021-2022	2022-2023	2023-2024	2024-2023	2023-2020	TOTAL -
Design/Engineering - 946							
Construction - See UCA		200,000					200,000
Other Miscellaneous -957		200,000					
Equipment - See UCA							
Undefined Project							
Total	_	200,000	_	_	_	_	200,000
Total	-	200,000	-	-		-	200,000
		Fur	nding 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		200,000					200,000
592 City Water							-
661 Motor Pool							-
Loan/Lease/Bond							-
OTHER - BLDG DEPT							-
Total	_	200,000		-		-	200,000
		,		<u> </u>	<u> </u>		,
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

Project Title:	SCIP Update			Priority:	Important		
-	COII Opuate		•	-	important		
Projected Total Cost:	\$	25,000.00	·	Project ID:	<u>591-5</u> 3	30-801	
Year Introduced:			New	x	Update		
Submitted by:	Alim	onti		Project #	WTR009	Inclusion Standard #	3
Submitted by.		leriu	•	1 TOJECT #	WIIKOOS	Standard #	
Project Description:	revise the 20	15 cost estimate sibly reassess th	s to reflect curre e condition of cla	nt market condii	as an asset man tions and inflation gency of the Pha planning period 20	for WTP and sha se II. The scope	ared system
Adopted Plan Reference:	2015 Strategic Ca	pital Improvement	t Plan (SCIP) Pha	se II			
		the following cr			project		
Justification Scoring - Assign value to	indicate the degre	e to which this p					Score
			-	Safety, lives of			2
0 = Not Applica				rove public infra	npact on the envi	ronmont	0
1 = Somewhat	ітропапі				tional, aesthetic		0
2 = Important 3 = Very Impor	tant				enience for citize	• •	0
o very imper	tant		Total Score		TOTAL TOTAL CALLED	WHO I	5
		_					•
0 + 51 + -	1 0000 0004		nditure Schedu	Ī	0004.0005	2025 2026	T-4-1
Cost Elements Study - 801	2020-2021	<b>2021-2022</b> 25,000	2022-2023	2023-2024	2024-2025	2025-2026	<b>Total</b> 25,000
Design/Engineering - 946		23,000					23,000
Construction - See UCA							-
Other Miscellaneous -957							<u> </u>
Equipment - See UCA							-
' '							
Undefined Project		25.000					25.000
Total	•	25,000	•	•	•	•	25,000
		Fur	nding Sources				
List Sources of Revenue	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
204 Street Improvements	2020 2021			2020 202 :	102 : 2020	2020 2020	-
401 Capital Improvements							
590 Sewer Operating							_
591 Water Operating		25,000					25,000
592 City Water		20,000					-
661 Motor Pool							
Loan/Lease/Bond							
OTHER - BLDG DEPT							
Total	_	25,000	=	_	_		25,000
TOTAL		23,000	•	_		_	23,000
ESTIMATED ON-GOING MAINTENANC	E COSTS (FOR AL	L NEW CAPITAL	ASSETS):	\$			

City of St. Joseph Capital Improvement Plan

		i improvement i ian					Requ	ested						Alternate Fu	nding/Revenues	5		
	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							
Ā	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							
N N	728.100	Downtown Plan implementation	Downtown		51,900	200,000	200,000				451,900							
00		DOWNTOWN SUBTOTAL			51,900	230,000	450,000	250,000	250,000	-	1,231,900	-	-		-	-	-	-
	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							
<u> </u>	345.005	UTV Side by Side 4 x 4	Public Safety			30,000					6,000							24,000
PUBLIC SAFETY	345.006	Mako air fill station	Public Safety			90,000					5,000							85,000
2	345.112	Taser replacement	Public Safety				15,000				15,000							
PU	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
	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							
S	265.210	Public Works facility mechanical upgrade	Bld & Grounds			22,500					22,500							
/ORK	265.210	Fire Station mechanical upgrade	Bld & Grounds			45,000					45,000							
JBLIC WORKS	265.220	Generator Backup/Connections	Bld & Grounds		10,000	25,000					35,000							
UBL	265.230	Bluff Park Electrical	Public Works	Specfic project	10,000						10,000							

							Requ	ested						Alternate Fun	ding/Revenues	5		
	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
	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 Raod 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	-	-	-	-	-	-	-
	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							
8	751.170	Kayak canoe launch	Recreation					400,000			200,000							200,000
EATI	751.190	Light Up the Bluff refurbish	Recreation		22,100						22,100							
ECR	751.260	Parking kiosk system	Recreation				15,000				15,000							
∞ ~	751.270	Dickinson parking + playground	Recreation					275,000			137,500							137,500
PARKS & RECREATION	751.300	Kiwanis Park improvements	Recreation			20,000	35,000				55,000							
PA	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							

							Requ	ested					Į.	Alternate Fun	ding/Revenues	3		
	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
	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		
딩	MTP009	Vehicle tracking system	Public Works			13,000										13,000		
MOTOR POOL	MTP010	Hybrid passenger vehicles	Inspections			60,000										60,000		
)TOF	MTP011	Pickup truck 4x4	Parks			40,000										40,000		
M	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	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	

							Reque	ested					A	Iternate Fun	ding/Revenue	S		
	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
	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	
ш	SWR003	Alco Lift Station renovation	Infrastructure		40,000	410,000											450,000	
INFRASTRUCTURE	SWR004	North Pier Lift Station replacement	Infrastructure		25,000	325,000											350,000	
RUC	SWR005	CIPP Sewer rehabilitation Phase 2	Infrastructure		56,000	145,000	51,000	150,000									402,000	
AST	SWR007	Hawthorne Lift Station replacement	Infrastructure				390,000	410,000									800,000	
₹ K	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 Architechtural 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

							Requ	ested						Alternate Fu	nding/Revenues	3		
	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
Δ.	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 Raod 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	-	-		-			
	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							
Z	751.170	Kayak canoe launch	Recreation					400,000			200,000							200,00
ATIC	751.190	Light Up the Bluff refurbish	Recreation		22,100						22,100							
SS	751.260	Parking kiosk system	Recreation				15,000				15,000							
PARKS & RECREATION	751.270	Dickinson parking + playground	Recreation					275,000			137,500							137,50
RKS	751.300	Kiwanis Park improvements	Recreation			20,000	35,000				55,000							
PA	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							

							Requ	ested			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		
	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				
딩	MTP009	Vehicle tracking system	Public Works			13,000										13,000				
MOTOR POOL	MTP010	Hybrid passenger vehicles	Inspections			60,000										60,000				
)TOF	MTP011	Pickup truck 4x4	Parks			40,000										40,000				
M	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	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			
	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				
ш	SWR003	Alco Lift Station renovation	Infrastructure		40,000	410,000											450,000				
INFRASTRUCTURE	SWR004	North Pier Lift Station replacement	Infrastructure		25,000	325,000											350,000				
RUC	SWR005	CIPP Sewer rehabilitation Phase 2	Infrastructure		56,000	145,000	51,000	150,000									402,000				
AST	SWR007	Hawthorne Lift Station replacement	Infrastructure				390,000	410,000									800,000				
₹ K	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 Architechtural 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			