Finance/Personnel Committee

335 South Broadway

De Pere, WI 54115
http://www.de-pere.org

Regular Meeting

Agenda

Tuesday, August 12, 2014 **7:30 PM** **De Pere City Hall Council Chambers**

Pursuant to Wisconsin Statutes 19.84, Notice is hereby given to the public that a Regular Meeting of the **Finance/Personnel Committee** of the City of De Pere will be held on **August 12, 2014** at **7:30 PM** in the **De Pere City Hall Council Chambers, 335 S. Broadway Street, De Pere, WI 54115.**

This meeting can be viewed LIVE at www.depere.tv. This meeting is also rebroadcast on TW Cable Channel 4 and AT&T U-verse Channel 99 throughout the week and available on demand at www.depere.tv.

Call to order.

1. Roll call.

2. Approval of the minutes of the July 8, 2014 regular meeting of the Finance/Personnel Committee.

3. Overtime Report of Police Department for July 2014

4. Fire Department Overtime Report for the month of July.

5. Consider Facade Improvement Grants for the following:

   A. Review and approval of receipts for facade grant at 610 George St (NIP IT LLC).

   B. Review and approval of receipts for facade grant at 313 Main Ave (313 Main in De Pere LLC).

   C. Review and approval of receipts for facade grant at 486 Main Ave (Smooth Money of Iowa LLC).

6. Consideration of De Pere Christian Outreach Donation to Police Department*

7. WPS Foundation Public Safety Grant Request

8. Discussion regarding proposed 2014 borrowing.

9. Review of Proposed 2015 - 2021 Capital Improvements Projects List

10. Discussion regarding status of 2015 Budget development.

11. Public comment and announcements.

12. Future agenda items.

13. Adjournment.

Notice is hereby given that a majority of the members of the Common Council of the City of De Pere may attend this meeting to gather information about a subject(s) over which they have decision-making responsibility.

Any person wishing to attend this meeting who, because of disability, requires special accommodations should contact the Clerk-Treasurer's office at 339-4050 by Noon, the previous day so that arrangements can be made.

Agenda Sent To:
Alderpersons
City Administrator
Mayor
Department Heads
TV, Newspapers & Radio Stations
Kress Family Library
De Pere Chamber of Commerce
NIP IT LLC
313 Main in De Pere LLC
Smooth Money of Iowa LLC

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**City Attorney**
FROM:	**Jeni Dupont**
SUBJECT:	**Approval of the minutes of the July 8, 2014 regular meeting of the Finance/Personnel Committee.**

ATTACHMENTS:

- July 8, 2014 DRAFT Minutes (DOC)

Finance/Personnel Committee

335 South Broadway
De Pere, WI 54115
http://www.de-pere.org

Regular Meeting

Draft Minutes

Tuesday, July 8, 2014 | **7:30 PM** | **De Pere City Hall Council Chambers**

Call to order.

Mayor Michael Walsh called the regular meeting of the Finance/Personnel Committee to order at 7:30 PM on July 8, 2014 at De Pere City Hall Council Chambers, 335 S. Broadway Street, De Pere, WI.

Attendee Name	Title	Status	Arrived
Scott Crevier	Alderperson	Present	
Michael Donovan	Alderperson	Present	
Larry Lueck	Alderperson	Present	
Lisa Rafferty	Alderperson	Present	
Michael J. Walsh	Mayor	Present	

Also present City Attorney Judith Schmidt-Lehman, Police Chief Derek Beiderwieden, Interim Fire Chief Jeff Roemer, Planning & Economic Development Director Ken Pabich, Finance Director Joe Zegers, Human Resources Director Shannon Metzler, Parks, Recreation & Forestry Director Marty Kosobucki, City Engineer Eric Rakers and members of the public.

2. Approval of the minutes of the June 10, 2014 regular meeting of the Finance/Personnel Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Crevier, Alderperson
SECONDER:	Lisa Rafferty, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

3. Consideration of Approval of Police Overtime Report for June

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael J. Walsh, Mayor
SECONDER:	Larry Lueck, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

4. Fire Department Overtime Report for the month of June.
Discussion followed motion with Interim Chief Roemer responding to committee member questions regarding Ambulance v. EMS billing.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael J. Walsh, Mayor
SECONDER:	Larry Lueck, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

5. Recommendation from the Board of Public Works to Repair Dam Liner Repair and Allocate $30,000 for the Upstream Liner Repair in 2014*
Discussion followed motion with Planning & Economic Development Director Pabich and City Engineer Rakers responding to committee member questions.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Larry Lueck, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

6. Request to apply for Georgia Pacific Bucket Brigade Grant

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lisa Rafferty, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

7. Approve out of state travel for Park and Recreation Supervisor to attend NRPA Convention.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Donovan, Alderperson
SECONDER:	Lisa Rafferty, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

8. Consider options for renovating or replacing the gazebo at Crevier Commons. Parks, Recreation & Forestry Director Kosobucki and Planning & Economic Development Director Pabich provided overview of the options and responded to committee member questions. Discussion followed. Upon discussion, Mayor Walsh moved, seconded by Alderperson Crevier to approve option #3 (remove gazebo and replace with decorative concrete and benches). Upon vote, motion was approved unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael J. Walsh, Mayor
SECONDER:	Scott Crevier, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

9. Consideration of Municipal Court Prosecutor Proposals*
Motion was to accept proposal from Stellpflug Law.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Donovan, Alderperson
SECONDER:	Scott Crevier, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

10. Consideration of Proposals for Benefit Consulting Services *
Human Resources Director Metzler provided an overview and responded to committee member questions regarding why the recommendation was not for the consultant with the lowest quote. Discussion followed. Upon discussion, Mayor Walsh moved, seconded by Alderperson Crevier to open the meeting. Upon vote, motion carried unanimously.

Louann Boyea of Associated Financial Group (AFG) provided additional information regarding AFG that the committee might not be aware of. The AFG bid was approximately $8,000 less than the consultant being recommended and they would like more information regarding the selection criteria since their firm was not selected or interviewed.

Mayor Walsh moved, seconded by Alderperson Donovan to return to regular order. Upon vote, motion carried unanimously.

Discussion followed with Human Resources Director Metzler responding to questions regarding criteria for the selection process for interviews. Upon discussion, Mayor Walsh moved, seconded by Alderperson Lueck to accept proposal from M3. Upon vote, motion was approved unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael J. Walsh, Mayor
SECONDER:	Larry Lueck, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

11. Consideration of WisDOT offer to purchase City property at HWY 57 and Heritage Rd for round-a-bout construction*
Motion was to authorize City Attorney to negotiate purchase price with WisDOT.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Donovan, Alderperson
SECONDER:	Larry Lueck, Alderperson
AYES:	Crevier, Donovan, Lueck, Rafferty, Walsh

12. Consideration of Claim of Kendra Smale and Matt Shuma.*
Agenda Item #12 was addressed out of order after Agenda Item #10.

City Attorney Schmidt-Lehman provided an overview of claim that was filed with and denied by the insurance company. The insurance company was asked to reconsider and they again denied. Alderperson Donovan moved, seconded by Alderperson Rafferty, to open the meeting. Upon vote, motion carried unanimously.

Matt Shuma, claimant, provided some background regarding the incident and stated would like to know why the claim was denied. City Attorney Schmidt-Lehman provided a general overview of why the insurance company denied the claim.

Alderperson Donovan moved, seconded by Alderperson Crevier to return to regular order. Upon vote, motion carried unanimously.

Alderperson Donovan moved, seconded by Mayor Walsh to enter into closed session at 8:25 p.m. Upon roll call vote, motion carried unanimously.

Alderperson Donovan moved, seconded by Alderperson Crevier to Scott, to reconvene in open session at 8:54 p.m. Upon roll call vote, motion was approved unanimously.

Mayor Walsh moved, seconded by Alderperson Crevier to recommend the City Attorney attempt to negotiate settlement of the claim with the insurance company. Upon vote, motion was approved unanimously.

13. Public comment and announcements.

Alderperson Donovan mentioned the passing of former Alderperson Paul Kegel.

14. Future agenda items.

None.

15. Adjournment.

Upon motion by Mayor Walsh, seconded by Alderperson Crevier, the Finance/Personnel Committee unanimously adjourned at 8:57 p.m.

Respectfully submitted,
Jennifer Dupont

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Police**
FROM:	**Derek Beiderwieden**
SUBJECT:	**Overtime Report of Police Department for July 2014**

July 2014 report attached along with previous two years for comparison.

The July miscellaneous overtime included 17 hours for Swat training and a Swat callout. The reimbursed misc. overtime is comprised of 100.5 hours of Drug Task Force investigations and 102.75 hours of OWI saturation grants hours.

Regular overtime hours in the staffing category are due to vacations, family medical leave act and an injury to one officer.

Investigation hours are higher due to a death investigation on a weekend that took two days to work, and other investigations needing overtime or occurred on off time.

ATTACHMENTS:

- 2012 PD OT Summary (PDF)
- 2013 PD OT Report Summary (PDF)
- July 2014 PD OT Report (PDF)

DE PERE POLICE DEPARTMENT
OVERTIME BY REASON
2012

REASON	JAN*	FEB**	MAR***	APR+	MAY++	JUN ^	JUL #	AUG ##	SEPT^^	OCT^^^	NOV*+	DEC*+*	TOTAL
OFFICER SICK RELIEF	111.00	69.00	49.50	59.25	89.25	36.00	87.00	57.75	70.50	46.50	81.00	55.50	812.25
OFFICER WORKED ON HOLIDAY	169.75	10.00	12.00	32.50	4.00	81.00	63.75	26.50	121.00	12.00	58.00		590.50
OFFICER FOR COURT	15.00	18.00	6.00	20.25	7.50	14.00	9.00	15.00	25.50	6.00	10.50	9.50	156.25
OFFICER TRAINING	31.00	13.00	40.25	120.50	50.00	50.00	8.00	107.00	13.75	70.25	73.75	29.00	606.50
OFFICER RELIEF FOR FUNERAL							13.50						13.50
OFFICER ATTEND MEETING		8.25						15.00				1.25	24.50
STAFFING LEVEL	133.50	79.50	23.25	53.25	136.75	162.00	189.00	243.00	192.75	183.75	252.00	73.50	1722.25
INVESTIGATION	142.25	68.75	38.25	56.50	77.50	36.75	61.50	135.00	90.00	61.00	42.75	60.75	871.00
HONOR GUARD FOR FUNERAL													0.00
SCHOOL LIAISON REIMBURSED	31.50	43.00	56.25	27.00	31.25	25.50		33.00	48.75	78.00	28.50	27.00	429.75
COMMUNITY RELATIONS													0.00
SPECIAL ASSIGNMENT													0.00
SPECIAL ASSIGNMENT REIMBURSED		11.25		10.50	11.25	301.00	49.75	7.50	9.00	33.50	69.00	11.75	514.50
MISCELLANEOUS	5.75	16.50	4.00	11.50	9.50	4.25	7.50	7.00	7.00	4.50	11.25	20.75	109.50
MISCELLANEOUS REIMBURSED	72.75	95.50	63.25	127.50	77.25	143.75	93.00	110.25	113.25	58.50	60.00	108.25	1123.25
Gross OFFICER OVERTIME	712.50	432.75	292.75	518.75	494.25	854.25	582.00	757.00	691.50	554.00	686.75	397.25	6973.75
SUBTOTAL REIMBURSED OVERTIME	(104.25)	(149.75)	(119.50)	(165.00)	(119.75)	(470.25)	(142.75)	(150.75)	(171.00)	(170.00)	(157.50)	(147.00)	(2067.50)
NET OFFICER OVERTIME	608.25	283.00	173.25	353.75	374.50	384.00	439.25	606.25	520.50	384.00	529.25	250.25	4906.25
Community Service Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Overtime Budget:	**$130,000.00**
Expenditures through 01/03/2013	**$137,720.00**
Percent of Total Budget:	**105.94%**

NOTES:

* Period 12/24/2011 - 2/3/2012
**Period 2/4/2012 - 3/2/2012
***Period 3/3/2012 - 3/30/2012
+Period 3/31/2012 - 4/27/2012
++Period 4/28/2012 - 5/25/2012
^Period 5/26/2012 - 6/22/2012
#Period 6/23/2012 - 8/3/2012
##Period 8/04/2012 - 8/31/2012
^^Period 9/1/2012 - 9/28/2012
^^^Period 9/29/2012 - 10/26/2012
*+Period 10/27/2012 - 11/23/2012
*+*Period 11/24/2012 - 12/21/2012

S:MONTHLY/Overtime by reason.xlsx

DE PERE POLICE DEPARTMENT
OVERTIME BY REASON
2013

REASON	JAN*	FEB**	MAR***	APR+	MAY++	JUN ^	JUL #	AUG ##	SEPT^^	OCT^^^	NOV*+	DEC*+*	TOTAL
OFFICER SICK RELIEF	102.00	75.00	69.75	106.50	178.00	26.25	90.00	25.50	77.25	53.25	22.50	65.25	891.25
OFFICER WORKED ON HOLIDAY	178.00	12.00	34.25	13.50	10.50	65.00	65.00	4.00	118.50	12.00	4.00	244.00	760.75
OFFICER FOR COURT	15.00	15.00	21.00	3.00	15.00	12.00	28.50	10.50	45.50	18.00	12.00	18.00	213.50
OFFICER TRAINING	10.00	62.50	36.00	75.75	221.00	63.25	111.50	3.00	77.50	175.25	156.75	14.75	1007.25
OFFICER RELIEF FOR FUNERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			27.75		27.75
OFFICER ATTEND MEETING	1.50	6.25	0.00	0.00	0.00	7.50	16.50	3.00	15.00	22.50	15.00	14.00	101.25
STAFFING LEVEL	166.50	57.75	157.50	118.50	210.00	186.00	400.75	375.25	215.75	136.50	106.50	195.75	2326.75
INVESTIGATION	50.25	54.00	51.75	27.75	123.50	59.75	87.00	51.75	105.25	41.75	54.25	58.00	765.00
HONOR GUARD FOR FUNERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
SCHOOL LIAISON REIMBURSED	26.25	74.25	40.50	22.50	47.00	25.50	0.00	18.75	58.50	48.00	18.00	33.00	412.25
COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
SPECIAL ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
SPECIAL ASSIGNMENT REIMBURSED	0.00	15.25	0.00	10.50	9.00	299.75	6.00	20.25	15.75	11.50		69.50	457.50
MISCELLANEOUS	41.25	23.00	87.00	21.75	16.00	29.25	31.75	39.75	30.75	25.50	25.25	36.75	408.00
MISCELLANEOUS REIMBURSED	156.00	98.25	113.25	117.25	183.75	168.00	68.25	67.50	55.50	94.50	72.75	105.75	1300.75
Gross OFFICER OVERTIME	746.75	493.25	611.00	517.00	1013.75	942.25	905.25	619.25	815.25	638.75	514.75	854.75	8672.00
SUBTOTAL REIMBURSED OVERTIME	(182.25)	(187.75)	(153.75)	(150.25)	(239.75)	(493.25)	(74.25)	(106.50)	(129.75)	(154.00)	(90.75)	(208.25)	(2170.50)
NET OFFICER OVERTIME	564.50	305.50	457.25	366.75	774.00	449.00	831.00	512.75	685.50	484.75	424.00	646.50	6501.50
Community Service Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Overtime Budget: **$130,000.00**
Expenditures through 09/27/2013 **$167,529.00**
Percent of Total Budget: **128.87%**

NOTES:

* Period 12/22/2012 - 02/01/2013
**Period 2/2/2013 - 3/1/2013
***Period 3/2/2013 - 3/29/2013
+Period 3/30/2013 - 4/26/2013
++Period 4/27/2013 - 5/24/2013
^Period 5/25/2013 - 6/21/2013
#Period 6/22/2013 - 8/2/2013
##Period 8/3/2013 - 8/30/2013
^^Period 8/31/2013 - 9/27/2013
^^^Period 9/28/2013 - 10/25/2013
*+Period 10/26/2013 - 11/22/2013
*+*Period 11/23/2013 - 1/3/2014

DE PERE POLICE DEPARTMENT
OVERTIME BY REASON
2014

REASON	JAN*	FEB**	MAR***	APR+	MAY++	JUN ^	JUL #	AUG ##	SEPT^^	OCT^^^	NOV*+	DEC*+*	TOTAL
OFFICER SICK RELIEF	35.25	82.50	83.25	53.25	62.25	52.50	63.75						432.75
OFFICER WORKED ON HOLIDAY	4.00	4.00	8.00	41.25	18.50	54.25	60.50						190.50
OFFICER FOR COURT	36.00	12.00	15.00	9.00	18.50	21.00	27.00						138.50
OFFICER TRAINING		13.00	32.25	90.50	19.75	59.75	42.25						257.50
OFFICER RELIEF FOR FUNERAL							29.25						29.25
OFFICER ATTEND MEETING	40.50		6.00	9.75	11.25								67.50
STAFFING LEVEL	27.75	16.50	35.50	51.75	142.00	221.25	341.50						836.25
INVESTIGATION	34.75	22.25	8.25	37.50	64.75	18.75	85.25						271.50
HONOR GUARD FOR FUNERAL													0.00
SCHOOL LIAISON REIMBURSED	24.00	49.50	21.75	34.50	24.75	32.25							186.75
COMMUNITY RELATIONS													0.00
SPECIAL ASSIGNMENT													0.00
SPECIAL ASSIGNMENT REIMBURSED		15.00			34.00	255.25	6.75						311.00
MISCELLANEOUS	14.00	25.25	28.50	5.50	26.50	62.75	25.75						188.25
MISCELLANEOUS REIMBURSED	107.25	102.00	119.25	107.00	93.00	141.75	203.25						873.50
Gross OFFICER OVERTIME	323.50	342.00	357.75	440.00	515.25	919.50	885.25	0.00	0.00	0.00	0.00	0.00	3783.25
SUBTOTAL REIMBURSED OVERTIME	(131.25)	(166.50)	(141.00)	(141.50)	(151.75)	(429.25)	(210.00)	0.00	0.00	0.00	0.00	0.00	(1371.25)
NET OFFICER OVERTIME	192.25	175.50	216.75	298.50	363.50	490.25	675.25	0.00	0.00	0.00	0.00	0.00	2412.00
SECRETARY OVERTIME													0.00
Community Service Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Overtime Budget: **$133,357.00**

Expenditures through 08/06/2014 **$56,362.81**

Percent of Total Budget: **42.26%**

NOTES:

* Period 1/4/2014 - 1/31/2014
**Period 2/1/2014 - 2/28/2014
***Period 03/01/2014 - 03/28/2014
+Period 3/29/2014 - 4/25/2014
++Period 4/26/2014 - 5/23/2014
^Period 5/24/2014 - 6/20/2014
#Period 6/21/2014 - 08/01/2014
##Period
^^Period
^^^Period
*+Period
*+*Period

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Fire Department**
FROM:	**Diane Yashinsky**
SUBJECT:	**Fire Department Overtime Report for the month of July.**

ATTACHMENTS:

- July report (PDF)

DE PERE FIRE RESCUE

OVERTIME BREAKDOWN BY REASON

FOR THE YEAR OF 2013

REASON	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTA
STBYS/DUTY CREW	54	55.25	27	33	24.25	36	51	90	139.5	153	105.75	144.5	913.2
EMS TRAINING	292.25	81	93	69.75	9	9.75	10.25	8.75	131.75	79.5	67.5	64.5	917
FIRE TRAINING	20.5	42.25	78	20.25	30	4.5	9	0	22	7.5	26.5	19	279.5
RESCUE CALLS	7.5	7	5	9.5	38.5	14.75	4.75	19.5	3.5	23	6.25	14	153.2
FIRE CALLS	2.25	3.75	9.75	1	41.25	12.5	7.75	0.75	0	0.75	0	3.25	83
OFFICER MTGS.	9	9	9	21	18	8.25	18	24	18	5.5	12	4.5	156.2
STAFFING REP.	0	40.5	57	566.75	117	317	86.25	47.25	83.75	147.75	108	36	1607.2
MAINTENANCE	0	0	0	0	10.5	0	8.5	0	0	169.5	51.75	2.5	242.7
PUB. ED.	0	0	0	0	0	0	0	1.25	0	73.75	6	0	81
SPECIAL EVENTS	0	0	0	0	0	25	0	27	0	0	0	0	52
# FIRE RUNS	28	31	18	13	42	32	26	28	27	30	25	40	340
# of EMS RUNS	146	153	160	132	139	143	123	170	142	147	152	152	1759
TOTAL HRS.	385.5	238.75	278.75	721.25	288.5	402.75	195.5	191.5	398.5	660.25	383.75	288.25	4485.2

OVERTIME BREAKDOWN BY REASON

FOR THE YEAR OF 2014

REASON	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTA
DUTY CREW	73.5	147	98.75	48	112.5	85.25	59.75						624.7
EMS TRAINING	70.5	83	81	53.5	35.5	3	12						338.5
FIRE TRAINING	11	5.5	6	48.75	0	8	2.25						81.5
RESCUE CALLS	15.5	17	3.5	8.5	15.5	0	11.25						71.25
FIRE CALLS	0	0	0	0	0	0	5.25						5.25
OFFICER MTGS.	15	16.5	18	26.25	21	11.25	15						123
STAFFING REP.	0	41.25	3	0	6.75	51	288						390
MAINTENANCE	0	3.5	0	0	31	23	0						57.5
PUB. ED.	0	0	5.25	0	0	3	0						8.25
SPECIAL EVENTS	0	20	0	21	36	119.5	0						196.5
# FIRE RUNS	30	31	22	25	30	25	27						190
# of EMS RUNS	147	145	136	139	160	174	142						1043
DISPATCH ERRORS	6	1	3	3	9	1	4						27
TOTAL HRS.	185.5	333.75	215.5	206	258.25	304	393.5	0	0	0	0	0	1896.

Special Events included in Overtime - Celebrate De Pere

Total Overtime Budget $97,012 Expenditures through July 18 $36,414 37.54%

Incident Type Report (Summary)
From 01/01/14 To 07/31/14
Report Printed On: 08/04/2014

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Fire, other (100)	3	0.31%	$200.00	$3,000.00	$3,200.00	4.07%
Building fire (111)	10	1.04%	$58,500.00	$12,500.00	$71,000.00	90.38%
Fires in structure other than in a building (112)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Cooking fire, confined to container (113)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Mobile property (vehicle) fire, other (130)	1	0.10%	$800.00	$0.00	$800.00	1.02%
Passenger vehicle fire (131)	2	0.21%	$1,500.00	$300.00	$1,800.00	2.29%
Brush or brush-and-grass mixture fire (142)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Outside rubbish, trash or waste fire (151)	2	0.21%	$10.00	$0.00	$10.00	0.01%
Garbage dump or sanitary landfill fire (152)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Dumpster or other outside trash receptacle fire (154)	2	0.21%	$1,500.00	$0.00	$1,500.00	1.91%
Outside equipment fire (162)	1	0.10%	$100.00	$100.00	$200.00	0.25%
	28	**2.90%**	**$62,610.00**	**$15,900.00**	**$78,510.00**	**99.93%**
2 Overpressure Rupture, Explosion, Overheat(no fire)						
Overpressure rupture, explosion, overheat other (200)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Excessive heat, scorch burns with no ignition (251)	2	0.21%	$0.00	$0.00	$0.00	0.00%
	3	**0.31%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
3 Rescue & Emergency Medical Service Incident						
Rescue, EMS incident, other (300)	124	12.92%	$0.00	$0.00	$0.00	0.00%
Medical assist, assist EMS crew (311)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Emergency medical service, other (320)	49	5.10%	$0.00	$0.00	$0.00	0.00%
EMS call, excluding vehicle accident with injury (321)	532	55.42%	$0.00	$0.00	$0.00	0.00%
Motor vehicle accident with injuries (322)	19	1.98%	$0.00	$0.00	$0.00	0.00%
Motor vehicle/pedestrian accident (MV Ped) (323)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Motor vehicle accident with no injuries. (324)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Extrication of victim(s) from vehicle (352)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Removal of victim(s) from stalled elevator (353)	1	0.10%	$0.00	$0.00	$0.00	0.00%
High-angle rescue (356)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Ice rescue (362)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Rescue or EMS standby (381)	1	0.10%	$0.00	$0.00	$0.00	0.00%
	739	**76.97%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
4 Hazardous Condition (No Fire)						
Combustible/flammable gas/liquid condition, other (410)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Gasoline or other flammable liquid spill (411)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Gas leak (natural gas or LPG) (412)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Carbon monoxide incident (424)	12	1.25%	$50.00	$0.00	$50.00	0.06%
Electrical wiring/equipment problem, other (440)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Overheated motor (442)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Power line down (444)	5	0.52%	$0.00	$0.00	$0.00	0.00%
	30	**3.12%**	**$50.00**	**$0.00**	**$50.00**	**0.06%**
5 Service Call						
Service Call, other (500)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Person in distress, other (510)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Lock-out (511)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Water problem, other (520)	6	0.63%	$0.00	$0.00	$0.00	0.00%
Water or steam leak (522)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Smoke or odor removal (531)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Public service assistance, other (550)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Assist police or other governmental agency (551)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Public service (553)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Assist invalid (554)	18	1.88%	$0.00	$0.00	$0.00	0.00%
	40	**4.16%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
6 Good Intent Call						
Good intent call, other (600)	3	0.31%	$0.00	$0.00	$0.00	0.00%
Dispatched and cancelled en route (611)	18	1.88%	$0.00	$0.00	$0.00	0.00%
Wrong location (621)	18	1.88%	$0.00	$0.00	$0.00	0.00%
No incident found on arrival at dispatch address (622)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Steam, other gas mistaken for smoke, other (650)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Smoke scare, odor of smoke (651)	1	0.10%	$0.00	$0.00	$0.00	0.00%
HazMat release investigation w/no HazMat (671)	1	0.10%	$0.00	$0.00	$0.00	0.00%
	45	**4.69%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
7 False Alarm & False Call						
False alarm or false call, other (700)	13	1.35%	$0.00	$0.00	$0.00	0.00%
Malicious, mischievous false call, other (710)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Local alarm system, malicious false alarm (715)	1	0.10%	$0.00	$0.00	$0.00	0.00%

Extinguishing system activation due to malfunction (732)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Smoke detector activation due to malfunction (733)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Heat detector activation due to malfunction (734)	1	0.10%	$0.00	$0.00	$0.00	0.00%
Alarm system sounded due to malfunction (735)	8	0.83%	$0.00	$0.00	$0.00	0.00%
CO detector activation due to malfunction (736)	16	1.67%	$0.00	$0.00	$0.00	0.00%
Unintentional transmission of alarm, other (740)	4	0.42%	$0.00	$0.00	$0.00	0.00%
Smoke detector activation, no fire - unintentional (743)	7	0.73%	$0.00	$0.00	$0.00	0.00%
Detector activation, no fire - unintentional (744)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	10	1.04%	$0.00	$0.00	$0.00	0.00%
Carbon monoxide detector activation, no CO (746)	2	0.21%	$0.00	$0.00	$0.00	0.00%
	72	**7.50%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
9 Special Incident Type						
Special type of incident, other (900)	2	0.21%	$0.00	$0.00	$0.00	0.00%
Citizen complaint (911)	1	0.10%	$0.00	$0.00	$0.00	0.00%
	3	**0.31%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Incident Count:	**960**			**Total Est. Loss:**	**$78,560.00**	

Search Criteria	
Dates	From 01/01/2014 To 07/31/2014 (mm/dd/yyyy)
Service	De Pere Fire Rescue
Staff	All
Apparatus	All
Station	All
Alarm Type	All
Zone/District	All

DE PERE FIRE RESCUE
MUTUAL AID REPORT
JULY, 2014

MUTUAL AID GIVEN

RUN #	AGENCY	TYPE OF CALL
1109	ASHWAUBENON	EMS
1129	HOBART	FIRE
1157	ASHWAUBENON	EMS
1174	COUNTY RESCUE	EMS
1180	ASHWAUBENON	EMS
1245	ASHWAUBENON	EMS

MUTUAL AID RECEIVED

RUN #	AGENCY	TYPE OF CALL
1106	GREEN BAY	EMS
1126	GREEN BAY	EMS
1182	GREEN BAY	EMS

JULY, 2013

*OVERTIME CAUSED BY SICK LEAVE

DATE	HOURS OF SICK LEAVE	OVERTIME PAID
30-Jun	24	36
2-Jul	24	36
4-Jul	24	36
9-Jul	24	36
11-Jul	24	36
13-Jul	24	36
18-Jul	48	72
TOTAL	192	288

*Overtime generated when staffing levels fall below minimum as a result of sick leave.

DE PERE AMBULANCE VS. EMS BILLING

	DE PERE SEPT. '12	EMS BILLING SEPT. '13	DE PERE OCT. '12	EMS BILLING OCT. '13	DE PERE NOV. '12	EMS BILLING NOV. '13	DE PERE DEC. '12	EMS BILLING DEC. '13
CHARGES	101,994.00	92,266.50	103,599.00	91,013.50	84,739.00	70,395.00	104,816.00	102,556.50
PAYMENTS	36,053.51	0.00	40,424.01	19,888.59	80,362.45	47,268.95	58,582.09	75,414.29
ADJUSTMENTS	15,987.12	26,098.22	23,905.73	29,586.08	46,990.35	24,018.23	30,473.85	31,739.09
WRITE OFFS	5,461.15	0.00	3,279.06	160.00	1,796.77	4.88	3,476.29	33.00
	JAN. '13	JAN. '14	FEB. '13	FEB. '14	MAR. '13	MAR.'14	APR.'13	APR.'14
CHARGES	94,084.00	88,627.20	106,986.50	75,042.91	117,303.50	100,284.32	89,582.00	87,748.37
PAYMENTS	63,284.89	77,460.64	57,431.66	50,483.50	84,595.75	44,840.19	88,305.27	53,295.33
ADJUSTMENTS	30,495.96	31,499.36	26,135.63	23,106.15	45,632.43	32,787.11	50,304.45	29,913.64
WRITE OFFS	8,441.31	372.50	2,567.84	0.05	3,277.54	10.50	616.14	8.50
	MAY '13	MAY '14	JUNE '13	JUNE '14	JULY '14	JULY '14	AUG. '14	AUG. '14
CHARGES	92,696.00	108,197.93	81,726.00	54,770.41	0.00		0.00	
PAYMENTS	47,440.27	52,627.52	52,844.41	53,815.67	0.00		0.00	
ADJUSTMENTS	19,604.93	35,436.60	30,071.49	16,149.21	0.00		0.00	
WRITE OFFS	5,982.65	4.00	2,370.96	280.00	0.00		0.00	

Payments to EMS	
Jan. 2014	5422.24
Feb. 2014	3533.85
March 2014	3138.81
April 2014	3730.67
May 2014	3683.93
June 2014	3767.10
Total Paid	$23,276.60

	DP Collections 2013	EMS Collections 2014
Jan.	63,284.89	77,460.64
Feb.	57,431.66	50,483.50
Mar.	84,595.75	44,840.19
April	88,305.27	53,295.33
May	47,440.27	52,627.52
June	52,844.41	$53,815.67
	$393,902.25	$332,522.85

	DP Charges 2013	EMS Charges 2014
Jan.	94,084.00	88,627.20
Feb.	106,986.50	75,042.91
Mar.	101,014.50	100,284.32
Apr.	89,582.00	87,748.37
May	92,696.00	108,197.93
June	81,726.00	54770.41

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Planning**
FROM:	**Ken Pabich**
SUBJECT:	**Review and approval of receipts for facade grant at 610 George St (NIP IT LLC).**

This item was approved by the Redevelopment Authority on July 28, 2014.

ATTACHMENTS:

- RDA_Staff_610 George (PDF)
- Badgerland Printing Receipts (PDF)

Item #2: Review and approval of receipts for facade grant at 610 George St (NIP IT LLC).

At the January 2014 meeting, the RDA approved the façade grant application for 610 George St with a grant amount up to the maximum amount of $8,000. The project has been completed and inspected by the Building Department.

The receipts submitted to the City total $26,750. All of the receipts qualify for the grant, which would make the grant total $6,687.50.

Recommendation:
Staff would recommend approval of the receipts and the façade grant amount of $6,687.50. The recommendation would need to be forwarded to the Finance Committee and City Council. Funding for the grant would be provided through TID #7.

BADGERLAND PRINTING, INC.
610 George Street
De Pere, WI 54115

Phone: 920-337-0808
Fax: 920-337-0112

TO: KEN PABICH

HERE IS THE INVOICE & QUOTE FOR OUR BUILDING EXTERIOR UPGRADE. ALL OF THE LABOR HAS BEEN COMPLETED.

PLEASE LET US KNOW IF YOU NEED ANYTHING ELSE.

THANK YOU
KEVIN & KARLA KUJAWA

IEI GENERAL CONTRACTORS, INC.
P.O. Box 5067 • De Pere, WI 54115-5067
Tel.: 920-337-2111 • Fax: 920-336-1647

TO:

Badgerland Printing
Attn: Kevin Kujava
610 George Street
De Pere WI 54115

TERMS: NET
INTEREST CHARGED ON
PAST DUE ACCOUNTS

____ PARTIAL (AS OF 07/10/14)
X FINAL

DATE	OUR JOB NO.	YOUR PURCHASE ORDER NO.	INVOICE NO.
June 10, 2014	1195		**7129**

	HOURS	RATE	AMOUNT
PROJECT: ***610 George Street - De Pere WI***		$	$

Labor and Material to upgrade building exterior as per quote on 1/18/14	$	26,750.00
Added door replacement as per 6/03/14 quote	$	700.00

Total Due This Invoice ***$ 27,450.00***

IEI GENERAL CONTRACTORS INC

INTEGRITY ◆ EXCELLENCE ◆ INNOVATION

January 8, 2014

Badgerland Printing
ATTN: Kevin Kujava
610 George Street
De Pere WI 54115

RE: Proposal

Kevin:

We propose to furnish all labor and material to upgrade your building exterior as follows:

- Remove existing canopy
- Remove existing signage
- Remove windows (existing storefront entrance to remain)
- Pressure wash brick and caulk as required
- Apply 2 coats latex masonry paint to brick
- Clean prime and two finish coats of paint on storefront door, frames and sidelights.
- Paint inside of door frame and sidelight
- Install thermally broken dark bronze aluminum windows
- Glazing to be 1" clear low-E insulated glass, tempered and caulking
- New gooseneck light fixture and all wiring
- New roof parapet metal flashing
- New canopy with metal stud framing, metal siding & trim to match sketch

This work would be for the sum of **$26,750.00** *(Twenty six thousand seven hundred fifty and 00/100).*

If you have any questions, please contact me.

Very truly yours,

Michael Johnson

Michael Johnson
President

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE: **August 12, 2014**

DEPARTMENT: **Planning**

FROM: **Ken Pabich**

SUBJECT: **Review and approval of receipts for facade grant at 313 Main Ave (313 Main in De Pere LLC).**

Approved by the Redevelopment Authority on July 28, 2014.

ATTACHMENTS:

- RDA_Staff_313 Main (PDF)
- ITC_Facade (PDF)

Item #3: **Review and approval of receipts for facade grant at 313 Main Ave (313 Main in De Pere LLC).**

At the November 2013 meeting, the RDA approved the façade grant application for 313 Main Ave with a grant amount up to the maximum amount of $8,000. The project has been completed and inspected by the Building Department.

The receipts submitted to the City total $49,605.65. Additional work was done to the façade on both the front and back, thus the owner would qualify for a higher grant match instead of the approved $8,000. All of the receipts qualify for the grant, which would make the grant total $10,000.

Recommendation:

Staff would recommend approval of the receipts and the façade grant amount of $10,000. The recommendation would need to be forwarded to the Finance Committee and City Council. Funding for the grant would be provided through TID #5.

Invoice

Purchase From: JTS CONSTRUCTION
P.O. BOX 369
DePere, WI 54115

Invoice # O'SHAU506
Date 10/16/2013

Bill To: Brian O'Shaughnessy
205 Doty St. Suite 102
Green Bay, WI 54301

313 Main in De Pere LLC
313 Main Ave
De Pere, WI 54115

Item	Labor	Material	Price
3rd Draw on Proposal #O'SHAU503			
Install Trusses for 2nd floor	$ 3,500.00		$ 3,500.00
Framing 1st & 2nd floors	$ 10,150.00	$ 13,875.00	$ 24,025.00
Trim Package	$ 1,000.00	$ 3,500.00	$ 4,500.00
Flooring-Laminate		$ 9,795.00	$ 9,795.00
Brick work Down Payment		$ 2,500.00	$ 2,500.00
Poured Walls & Pad-Front Entrance	$ 2,475.00		$ 2,475.00
Drywall & Plaster		$ 2,500.00	$ 2,500.00

Thank you for your business!

SUBTOTAL $ 49,295.00

TAX $ 2,711.23

Terms: Due Upon Receipt

1.5% Finance Charge After 10 Days

TOTAL $ 52,006.23

B O'Shaughnessy

Brian O'Shaughnessy
cn=Brian O'Shaughnessy, o=ITConnexx, Inc., ou, email=brian@itconnexx.com, c=US
2013.10.18 14:16:48 -05'00'

JTS DEVELOPMENT LLC (920) 660-3426

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Invoice

Purchase From: JTS CONSTRUCTION
P.O. BOX 369
DePere, WI 54115

Invoice # O'SHAU507
Date 12/6/2013

Bill To: Brian O'Shaughnessy
205 Doty St. Suite 102
Green Bay, WI 54301

313 Main in De Pere LLC
313 Main Ave
De Pere, WI 54115

Item	Labor	Material	Price
4th Draw on Proposal #O'SHAU503			
Completion of roof	$ 9,250.00		$ 9,250.00
Plumbing rough in	$ 2,250.00		$ 2,250.00
Trim Package	$ 1,000.00	$ 5,150.00	$ 6,150.00
Electric fixtures		$ 4,925.00	$ 4,925.00
Brick work interior & front exterior	$ 2,000.00	$ 4,000.00	$ 6,000.00
HVAC draw		$ 5,500.00	$ 5,500.00
Drywall & Plaster	$ 1,500.00		$ 1,500.00
Permits, WPS, De Pere water & inspections		$ 4,600.00	$ 4,600.00
Windows & Transoms	$ 2,600.00	$ 1,350.00	$ 3,950.00

Thank you for your business!

SUBTOTAL $ 44,125.00

TAX $ 2,426.88

TOTAL $ 46,551.88

Terms: Due Upon Receipt

1.5% Finance Charge After 10 Days

JTS DEVELOPMENT LLC (920) 660-3426

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Invoice

Purchase From: JTS CONSTRUCTION
P.O. BOX 369
DePere, WI 54115

Invoice # O'SHAU505
Date 8/16/2013

Bill To: Brian O'Shaughnessy
205 Doty St. Suite 102
Green Bay, WI 54301

313 Main in De Pere LLC
313 Main Ave
De Pere, WI 54115

Item	Labor	Material	Price
2nd Draw on Proposal #O'SHAU503			
Install Trusses for 1st floor	$ 2,000.00		$ 2,000.00
Windows & Exterior Doors, stained & finished	$ 2,500.00	$ 14,000.00	$ 16,500.00
Interior Doors, stained & finished	$ 2,500.00	$ 4,500.00	$ 7,000.00
Down payment for HVAC		$ 15,000.00	$ 15,000.00
Equipment Rental		$ 2,000.00	$ 2,000.00

Thank you for your business!

SUBTOTAL $ 42,500.00

TAX $ 2,337.50

Terms: Due Upon Receipt

1.5% Finance Charge After 10 Days

TOTAL $ 44,837.50

JTS DEVELOPMENT LLC (920) 660-3426

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Alliance
CONSTRUCTION & DESIGN

1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311

Project: ITConnexx - Code Repairs

RFC No: 1

Date: 5/16/2014

Description: Furnish and install Monestary Brown EIFS with a sandpebble texture around the front entrance, on the side walls of the back deck, above the windows at the back deck, and the back face of the building. Install black EIFS cornice at the top of the front face of the building. Per the drawing from C. Renier Architects.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $5,016.38 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$0.00
Total Contract to Date	$29,515.00
This Request	$5,016.38
Other Pending Requests	$0.00
Total Contract plus Pending RFCs	$34,531.38

Authorized Signature: ______________________ Date: 5-16-14
Alliance Construction & Design

Authorized Signature: ______________________ Date: __________
ITConnexx, Inc.

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Alliance
CONSTRUCTION & DESIGN

1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311
Project: ITConnexx - Code Repairs

RFC No: 6
Date: 5/16/2014
Description: Frame and install Aeratis Porch boards on the back second floor patio.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $7,806.80 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$0.00
Total Contract to Date	$29,515.00
This Request	$7,806.80
Other Pending Requests	$15,986.26
Total Contract plus Pending RFCs	$53,308.06

Authorized Signature: ______________________ Date: 5-16-14
Alliance Construction & Design

Authorized Signature: ______________________ Date: ________
ITConnexx, Inc.

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Alliance CONSTRUCTION & DESIGN

1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311

Project: ITConnexx - Code Repairs

RFC No: 3
Date: 5/16/2014
Description: Furnish and install a cable railing at the back deck with powder coated black rails and posts. The cable to be stainless steel.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $3,120.08 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$0.00
Total Contract to Date	$29,515.00
This Request	$3,120.08
Other Pending Requests	$9,646.88
Total Contract plus Pending RFCs	$42,281.96

Authorized Signature: ______________________ Date: 5-16-14
Alliance Construction & Design

Authorized Signature: ______________________ Date: __________
ITConnexx, Inc.

Alliance
CONSTRUCTION & DESIGN
1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311

Project: ITConnexx - Code Repairs

RFC No: 2
Date: 5/16/2014
Description: Clean and the stain the brick on the front of the building, in Brians office, over the graffiti on the east wall, around the windows on second floor.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $4,630.50 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$0.00
Total Contract to Date	$29,515.00
This Request	$4,630.50
Other Pending Requests	$5,016.38
Total Contract plus Pending RFCs	$39,161.88

Authorized Signature: ______________________ Date: 5-16-14
Alliance Construction & Design

Authorized Signature: ______________________ Date: _________
ITConnexx, Inc.

1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311
Project: ITConnexx - Code Repairs

RFC No: 26
Date: 6/24/2014
Description: Furnish and install the Fypon trim on the lower exterior section of the bow window in Brian's office.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $870.41 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$55,415.20
Total Contract to Date	$84,930.20
This Request	$870.41
Other Pending Requests	$2,126.71
Total Contract plus Pending RFCs	$87,927.32

Authorized Signature: Travis Emmons Date: 6/24/2014
Alliance Construction & Design

Authorized Signature: ______________________ Date: __________
ITConnexx, Inc.

Alliance CONSTRUCTION & DESIGN
1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311

Project: ITConnexx - Code Repairs

RFC No: 22
Date: 6/24/2014
Description: Labor and material to install breakmetal trim at the head of the three aluminum windows and install one latch lock with lever handle on the front aluminum entrance.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $492.82 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$55,415.20
Total Contract to Date	$84,930.20
This Request	$492.82
Other Pending Requests	$0.00
Total Contract plus Pending RFCs	$85,423.02

Authorized Signature: Travis Emmer Date: 6/24/2014
Alliance Construction & Design

Authorized Signature: ______________________ Date: __________
ITConnexx, Inc.

Attachment: ITC_Facade (2472 : IT Connex Facade Grant Receipts)

Alliance CONSTRUCTION & DESIGN
1030 Orlando Drive
De Pere, WI 54115 / Phone: (920) 336-3400
Fax: (920) 336-3401

Request for Change Order

To: ITConnexx, Inc.
205 Doty Street #2
Green Bay, WI 54311

Project: ITConnexx - Code Repairs

RFC No: 19

Date: 6/6/2014

Description: Install a limestone window sill at the conference room window. Tuck point the masonry at the at the roof truss bearing in the south end of the hall on the second floor.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of $192.94 will be added to the contract price.

Original Contract	$29,515.00
Other Approved Change Orders	$43,557.78
Total Contract to Date	$73,072.78
This Request	$192.94
Other Pending Requests	$9,278.65
Total Contract plus Pending RFCs	$82,544.37

Authorized Signature: Travis Simmons Date: 6/6/2014
Alliance Construction & Design

Authorized Signature: ______________________ Date: __________
ITConnexx, Inc.

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Planning**
FROM:	**Ken Pabich**
SUBJECT:	**Review and approval of receipts for facade grant at 486 Main Ave (Smooth Money of Iowa LLC).**

Approved by the Redevelopment Authority on July 28, 2014.

ATTACHMENTS:

- RDA_Staff_486 Main (PDF)
- Toppers Receipts (PDF)

Item #4: Review and approval of receipts for facade grant at 486 Main Ave (Smooth Money of Iowa LLC).

At the February 2014 meeting, the RDA approved the façade grant application for 486 Main Ave with a grant amount up to the maximum amount of $10,000. The project has been completed and inspected by the Building Department.

The receipts submitted to the City total $43,862.50. All of the receipts qualify for the grant, which would make the grant total $10,000.

Recommendation:

Staff would recommend approval of the receipts and the façade grant amount of $10,000. The recommendation would need to be forwarded to the Finance Committee and City Council. Funding for the grant would be provided through TID #5.

JAMES J. CALMES AND SONS, INC.

Toppers De Pere, WI
Attention: Joe Kirshling / Aaron Johnson

Exterior Construction Breakdown:

Electrical:
- Furnish and install exterior gooseneck fixtures
- Replace exterior recessed lighting with LED fixture — $1,714.00

Construction:
- Add exterior brick per drawings and winter conditions — $25,735.00

- Fypon crown and cornice moldings
- Roof flashings and caps
- Patch in roof at parapet walls — $4,412.00

Framing:
- Additional framing required for revised exterior theme — $4,450.00

Awnings: $3,564.00

	$39,875.00
10% Mark up	$ 3,987.50
Exterior Total	**$43,862.50**

Wrightstown Lumber, Inc.
351 Broadway
Wrightstown, WI 54180
920-532-4320 Fax: 920-532-4448

3468

Page:

To:
JIM CALMES CONSTRUCTION
N2193 BODDE RD.
KAUKAUNA, WI. 54130

Phone: 766-7940
Cust PO:
Reference: TOPPERS-DP

Terms:
Ship Via:

Salesperson:
Valid Through: 3/18/2014

Stock Code	Description	Taxable	Quantity	Price	Exten
	FYPON #MLD 505-8 MOULDING-8'	Y	13.00	109.75	1,42[illegible]
	FYPON #MLD 215-12 MOULDING-12'	Y	9.00	48.00	43[illegible]

SubTotal:	1,85[illegible]
Tax:	9[illegible]
Shipping:	[illegible]
Total:	1,95[illegible]
LABOR	8[illegible] 00
	283[illegible] 00
+10	2115

Proposal

Page No. of Pages

APPLETON AWNING SHOP, INC.
Quality Awnings & Service Since 1922
3052 West Elberg Ave.
APPLETON, WISCONSIN 54914
(920) 733-4701

PROPOSAL SUBMITTED TO: Calmes Construction	DATE: 3-3-14
ADDRESS: ATT: Tom	PHONE
	DATE OF PLANS
JOB NAME AND LOCATION: Toppers Pizza 486 Main Ave	ARCHITECT
De Pere, WI	JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

To Furnish and install 6 Canvas Awnings As per Print Color your Choice

3,085.72
tAx 154.28
3,240.00

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: dollars ($)

Note: This proposal may be withdrawn by us if not accepted within days.

Authorized Signature: Mike Daroha

Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

Signature

Masonry Quote

Oct. 27 20 13

To James J. Calmes & Sons, Inc. "Att Tom"
Toppers Pizza remodel -
DePere

HARRIS MASONRY, LLC

BRICK, BLOCK, STONE, FOUNDATIONS, FIREPLACES, TUCKPOINTING
COMMERCIAL—RESIDENTIAL

PHONE: 866-9202 3978 FISHER RD. GREEN BAY, WI 54311

	520 sq. ft. Borel thinstone		
	mat & labor		
	cut in door & finish jambs		
	BR1		
	Brick in bottom of win. W2		
	cut in brick for window W3		
	finish jambs	$14,799	24
	Thank You		
	Zone		
	Rebid - 12-1-13		
	add. on 191.5 sq. ft. Borel		
	thinstone	# 4846	00
	Zone		

NORTHERN METAL & ROOFING COMPANY, INC.

Roofing & Architectural Sheet Metal Specialists
320 PACKERLAND DRIVE • GREEN BAY, WI 54303
MAILING ADDRESS: P.O. BOX 13037 • GREEN BAY, WI 54307-3037
PHONE (920) 432-7719 • FAX (920) 432-3707

INVOICE

NO.

PAGE

JAMES J. CALMES CONSTRUCTION
N2193 BODDE ROAD
Kaukauna, WI 54130

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT NO.
4/11/2014	0058876-IN	CALMES	NET DUE UPON RECEIPT	

ITEM NO.	JOB NUMBER: 0042480				PRICE	AMOUNT
/RLABOR ROOFING LABOR	HOUR	3.000	3.000	0.000	70.0000	210.
/RMATERIAL ROOFING MATERIALS		1.000	1.000	0.000	91.0800	91.

3/31 - INSTALLED PIPE BOOT, PATCHED CUTS & HOLES IN MEMBRANE,
FLASH LOOSE SEAMS IN MEMBRANE, FLASH CORNER ON PARAPET WALL,
PER JOE FROM TOPPERS.

Net Invoice:	301.0
Less Discount:	0.0
Freight:	0.0
Sales Tax:	0.0
Invoice Total:	301.08
Less Deposit:	0.00

JAMES J.
CALMES
AND SONS, INC.

March 3, 2014

Toppers
Attention: Chuck Kappas, Joe Kirshling & Aaron Johnson
486 Main Street
DePere WI

Re: New DePere Toppers Build Out

Change Order #1

1)	To add winter conditions for exterior work (per Chuck)	Add	$1,964.00
2)	Labor and materials to add Fypon moldings per new specifications	Add	$3,115.00
	* Does not include painting as this division was excluded from our contract		
3)	Additional roofing and flashings	Add	$810.00
4)	Add awnings per specifications	Add	$3,564.00
5)	Add wiring for owner supplied exterior fixtures and replace (9) exterior recessed cans	Add	$1,337.00
6)	Omit aluminum trellis	Deduct	<$8,400.00>
		Total Add	$2,390.00

Accepted By:______________________________ Date:__________________

Tom Vanden Heuvel,
Project Manager

BISSING ELECTRIC, Inc.
Electrical Contractors
2390 W. Nordale Dr.
Appleton, WI 54914
Phone (920) 731-2388
FAX (920) 731-8585

4/24/2014

Invoice # 7981

James J. Calmes & Sons, Inc.
N2193 Bodde Rd.
Kaukauna, WI 54130

PROJECT	P.O. NO.	TERMS
Toppers Pizza - 486 Main Ave., De Pere		Net 30

DATE(S) OF SERVICE	DESCRIPTION	AMOUNT
	FINAL -- TOPPERS PIZZA, De Pere	
	BASE PRICE	38,700.00
	Alt. #1 - Service Change per plan/spec, deduct	-6,375.00
	Alt. #2 - Fixtures/Lamps per plan/spec, deduct	-5,851.00
	Alt. #3 - Add Exit/Em/Egress on vacant side, per code	460.00
	Alt. #4-A - Wire (7) Gooseneck Fixtures to time clock control	675.00
	Alt. #4-B - Furnish & install (9) PAR 38 LED in existing recessed	540.00
	Alt. #5 - Furnish & install (2) 220-amp shunt-trip breakers for pizza oven	690.00
	Alt. #6 - Furnish & install (7) PAR 12w 30L Flood in Gooseneck Fixtures	343.00
	Subtotal	29,182.00
	Paid - 3/27/14, #39155	-13,237.00

Subtotal	$15,945.00
WI Sales Tax (5.0%)	$0.00
Total Due	**$15,945.00**

Customer Contact
Customer Phone: 766-7940, 766-7941
Customer Fax: 766-7942
Customer Alt. Contact
Customer Alt. Phone: Tom V. (m) 841-0529
Customer E-mail:

SERVICE CHARGE is computed by a PERIODIC RATE of 1-1/2% per month (or a minimum charge of $.50) which is an ANNUAL PERCENTAGE RATE of 18%.

Attachment: Toppers Receipts (2473 : Toppers Facade Grant Receipts)

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Police**
FROM:	**Derek Beiderwieden**
SUBJECT:	**Consideration of De Pere Christian Outreach Donation to Police Department***

The De Pere Christian Outreach has donated $2,000 to the Police Department to use in completing the Defense and Arrest Tactics training room padding for the walls. The total cost of the padding is about $6,500. The department already has about $1,000 covered of that total cost. The donation will help the department reach the goal. Please accept this donation.

If you should have any questions, please contact me at 339-4075 or dbeider@mail.de-pere.org at your convenience.

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE: **August 12, 2014**

DEPARTMENT: **Fire Department**

FROM: **Diane Yashinsky**

SUBJECT: **WPS Foundation Public Safety Grant Request**

The Wisconsin Public Service Foundation Public Safety Response Grant program was accepting applications until July 31, 2014. We just recently found out about this grant. This grant is available to fire departments covering their coverage areas for critical fire department equipment needs. The grant is for 100% of requested items and does not include any match and up to $2,000. I am asking the Councils approval to pursue this grant. We have already submitted the paperwork due to the deadline, but will need Council approval to accept the award if approved. We have submitted for Marine LED spot and flood lights for the rescue boat.

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Finance Department**
FROM:	**Joe Zegers**
SUBJECT:	**Discussion regarding proposed 2014 borrowing.**

ATTACHMENTS:

- 2014BorrowingMemo (DOC)
- 2014 TID and City Bonding (2) (PDF)

To: Honorable Mayor and Members of the Finance Committee
Larry Delo, Administrator
From: Joe Zegers, Finance Director
Date: August 8, 2014
Subject: 2014 Borrowing

I have attached the project list in regard to the development of an initial resolution to authorize the 2014 borrowing. The projecting borrowing is in the form of fifteen year general obligation bonds (additional analysis is being completed by the City's financial advisor to determine if a ten year note may be more appropriate) which include $1,691,924 of non-TID equipment and projects while eliminating 2014 bonding for the various TID items listed on the worksheet. The Cty H PP amount of $1,035,700 would most likely be bonded over a 15 year period while the City would probably issue a 10 year note for the remaining items of $656,224.

Pending Finance Committee approval, the initial resolutions for these projects will go to the City Council for approval at the second August or first September Council meeting with the Council approving the most favorable bond bid in September or October. Proceeds would then be available to the City between the end of October and early November. I will firm these dates up with Joe Murray of Springsted by the August 12th. This information is presented for your review and approval. Should you have any questions on this feel free to contact me or I will be present at the Finance Committee meeting on August 12th.

City of De Pere
Proposed 2014 Project Borrowing List

Proposed Project	Proposed Budget	Actual	Comments
MSC-Entry Way Accessibility	6,000	6,000	Proposed Borrowing Matches with 2014 Budget
MSC-Radio Antenna	6,500	6,500	Proposed Borrowing Matches with 2014 Budget
Machinery & Equipment- Refurbish Truck # 81 Dump Truck	50,000	50,000	Proposed Borrowing Matches with 2014 Budget
Garbage/Refuse Collection- Replace Peterbilt Truck # 87	137,025	0	Amount Came in Under Budget: Used $97,378 of Capital Equipment Funds to eliminate borrowing
Community Center - HVAC System	43,000	43,000	Proposed Borrowing Matches with 2014 Budget
Community Center - Parking Lot	74,000	60,000	Actual Amount Projected to be $13,000 - $14,000 unde
Parks-Braisher Park Playground	55,000	52,000	Actual Amount Projected to be $3,000 under 2014
Parks-Braisher Park Shelter	60,000	67,000	Actual Amount Projected to be $7,000 over 2014
Parks-Dog Parking Lot	25,000	25,000	Proposed Borrowing Matches with 2014 Budget
Parks - Replace Voyageur Playground	11,000	11,000	Proposed Borrowing Matches with 2014 Budget
Parks - Replace Deck Mower #307	6,000	6,000	Proposed Borrowing Matches with 2014 Budget
Crackfilling/Patching	243,724	243,724	Proposed Borrowing Matches with 2014 Budget
Sidewalks	56,000	56,000	Proposed Borrowing Matches with 2014 Budget
CTH PP Street Construction	**1,035,700**	**1,035,700**	**Proposed Borrowing Matches with 2014 Budget**
STH 32 (8th Street) Design	15,000	15,000	Proposed Borrowing Matches with 2014 Budget
STH 57 Broadway Design Work	15,000	15,000	Proposed Borrowing Matches with 2014 Budget
Non-TID Total	**1,838,949**	**1,691,924**	
TID 6: Land for Pond Acquisition	340,000	0	Eliminated for 2014 Borrowing
TID 6: Road Construction - Venture	1,200,000	0	Eliminated for 2014 Borrowing
TID 6: Road Construction - Richco	1,625,000	0	Eliminated for 2014 Borrowing
TID 6: Development Grant	500,000	0	Eliminated for 2014 Borrowing
TID 7: Development Grant	250,000	0	Eliminated for 2014 Borrowing
TID 7: Intersection Countdown Timers	10,000	0	Eliminated for 2014 Borrowing
TID 8: Developers Grant	500,000	0	Eliminated for 2014 Borrowing
TID 9: Developers Grant	100,000	0	Eliminated for 2014 Borrowing
TID 10: City Sign	10,000	0	Eliminated for 2014 Borrowing
TID 10: Regional Storm Sewer Pond	400,000	0	Eliminated for 2014 Borrowing
TID 10: Developers Grant	200,000	0	Eliminated for 2014 Borrowing
TID Total	**5,135,000**	**0**	
TOTAL BORROWING	**$6,973,949**	**$1,691,924**	

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Administration**
FROM:	**Lawrence Delo**
SUBJECT:	**Review of Proposed 2015 - 2021 Capital Improvements Projects List**

ATTACHMENTS:

- 2015 - 2021 CIP memo 08-12-14 (DOCX)
- Text for 2015 - 2021 Capital Improvements Program Budget 07-29-14 (DOCX)
- Capital Improvements Program Budget 2015 - 2021 08-4-14 (PDF)

MEMORANDUM

TO: Personnel & Finance Committee

FROM: Larry Delo, City Administrator

DATE: August 12, 2014

SUBJECT: Proposed 2015 – 2021 Capital improvements Program Budget

I have attached a copy of the proposed 2015 – 2021 CIP for your review. This document is intended for information purposes only.

The attached document includes a complete list of all of the capital improvement projects that have been proposed by all of the city departments for the years 2015 through 2021. The intent of this document is to identify and track proposed capital projects to assist the Administration and City Council with the management of annual expenditure and revenue needs. The document is a fiscal planning tool and is not intended to be adopted as a budget document.

To: Mayor & Common Council

The City Administration submits the 2015 - 2021 proposed Capital Improvements Program for your review. This is a seven year program (plan) that will be implemented through the annual budget and bond issue process. As a plan, there will be deviations and revisions over time. The program is an important financial planning tool and part of the City's comprehensive fiscal management program.

The Capital Improvement Program includes all the projects with an estimated cost of $5,000 or more and a life expectancy of 3 years or more. Borrowing is restricted to projects or equipment with a total cost of $5,000 or more and a life expectancy of 10 years or more. The projected capital needs of the City are based on the City's current rate of growth. A significant variance from this growth rate, negative or positive, could significantly alter project and equipment replacement schedules and associated expenditures.

All project and equipment cost estimates are based in present day (2014) values and do not include an inflationary adjustment. Therefore, the actual cost of the projects and equipment scheduled for latter years may be somewhat higher than these initial estimates.

Program Goals

In developing this program, the Administration had two goals:

1. To maintain and improve the City's existing infrastructure, facilities and operating equipment, and anticipate the demands for capital projects generated by growth.
2. To identify and schedule capital projects in order to control debt services costs and thus minimize the need for revenue increases.

Expenditures and Revenues

The included Sources and Use of Funds tables categorize revenues and expenditures by program and year. Department Head proposed projects are listed by the year proposed as well as by funding source.

Projects and Financing

Since most capital projects are financed through note or bond issues (borrowing), their costs are paid through debt service payments. Thus, the fiscal impact of a Capital Program are most appropriately evaluated by reviewing the annual debt service impacts when combined with existing debt service; rather than through the Source of Funds Analysis that assigns the project cost to the year of authorization.

Debt service is typically based on the entire debt being paid within 10 to 20 years (note or bond maturity).

Capital Program Review Process

A capital program is a plan for major expenditures for the next seven years. The program is implemented through the annual budget and the bond issue process when the City Council approves projects and equipment purchases. As a plan, it should be reviewed with the expectation that there will be changes each year.

The Administration would thus recommend this program be reviewed at the Committee level or a study session and the City Council provide the Administration with feedback concerning the appropriateness of the specific projects and the projected program costs. The program will then be revised and used for internal planning purposes.

In closing, the City has a history of maintaining adequate infrastructure, facilities, and operating equipment. As the City grows, the need for capital funds also grows. This Capital program Budget outlines the Administration's plan to address these needs and enhance the City's infrastructure.

Sincerely,

Lawrence M. Delo
City Administrator

Explanation of Sources and Types of Financing

Sources of Revenues

All projects in this Capital program are funded by one or a combination of the following twelve sources of funding:

1. **Tax Levy:** This is the revenue that is received from the levying of property taxes. Community wide services are usually funded through this revenue source.

2. **Special Assessment:** Assessing the cost of improvements for sidewalks, road construction, and water or sewer lines to the property owners who directly benefit from the improvements.

3. **Private Donations:** This includes general or project specific donations from individuals, businesses and various organizations.

4. **Federal / State Aid:** These are usually grants from the State and/or Federal governments for a specific project. These usually need to be applied for and scheduled according to the availability of funding.

5. **General Obligation Bonds:** These include notes and bonds issued for specific projects and equipment. The debt is usually retired over a ten to twenty year period and is typically funded by the property tax levy.

6. **Tax Increment Financing (TIF):** Debt is retired from the increase in property tax revenue resulting from a specific project or series of projects in a designated project area.

7. **Water Fund:** This revenue received from the payment of water bills is held in this enterprise fund. Residents pay for the system in proportion to their usage.

8. **Wastewater Fund:** The revenue in this fund is received from quarterly utility billings based on usage. The revenue is used to fund the operations of the City's wastewater collection utility and is designated as a special fund.

9. **Park Fund:** This revenue is received through development fees in lieu of parkland dedication. These funds are restricted to property acquisition and park development planning.

10. **Storm Water Fund:** This revenue is received through a storm water utility tax. These funds are restricted to storm water utility projects.

11. **Intergovernmental Funds:** These are any revenues received from other governments and agencies other than federal and state grants.

12. **Other Funding Sources:** Miscellaneous revenue sources not attributable to any of the other funds or funding sources previously listed.

Types of Financing

Expenditures from the preceding funds need to authorized based upon the following three financing types:

1. **Appropriation (Approp):** This is a direct expenditure from the City's general revenue sources (property tax, federal/state/private aid, etc.).

2. **Borrowing:** Occurs when debt is issued to finance the cost of a project. This is limited to projects costing $5,000 or more and with a life expectancy of 10 years or longer. The debt must be repaid from a revenue source.

3. **User Fees:** This applies only to those financing sources that operate on a revolving fund basis (water, sewer, etc.) and are funded directly from the revenues collected.

GENERAL GOVERNMENT CIP 2015 - 2021

FUNDING SOURCES

PROGRAM / DEPARTMENT	YEAR		DESCRIPTION	COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
Information Management	2015	1	Server Upgrades	$ 7,500	$ 7,500											
Information Management	2015	2	Mobile Equipment/Services	$ 8,000	$ 8,000											
Information Management	2015	3	New Phone System	$ 80,000	$ 80,000											
TOTAL				**$ 95,500**	**$ 95,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROGRAM / DEPARTMENT	YEAR		DESCRIPTION	COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
Information Management	2016	1	Mobile Equipment/Services	$ 5,000	$ 5,000											
Information Management	2016	2	Desktop Upgrades	$ 21,000	$ 21,000											
TOTAL				**$ 26,000**	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Government PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Information Management	2017	1	Mobile Equipment/Services	$ 5,000	$ 5,000											
	2017															
	2017															
TOTAL				**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Government PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Information Management	2018	1	Mobile Equipment/Services	$ 5,000	$ 5,000											
	2018															
TOTAL				**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Government PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Information Management	2019	1	Private Network Equipment	$ 16,000	$ 16,000											
Information Management	2019	2	Mobile Equipment/Services	$ 5,000	$ 5,000											
TOTAL				**$ 21,000**	**$ 21,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Government PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Information Management	2020	1	Desktop Upgrades	$ 15,000	$ 15,000											
Information Management	2020	2	Mobile Equipment/Services	$ 5,000	$ 5,000											
TOTAL				**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Government PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Information Management	2021	1	Mobile Equipment/Services	$ 5,000	$ 5,000											
TOTAL				**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PUBLIC SAFETY CIP 2015 - 2021

FUNDING SOURCES

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2015	1	REPLACE FIRE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
FIRE / RESCUE	2015	2	REPLACE AMBULANCE 121	$ 192,000					$ 192,000							
FIRE / RESCUE	2015	3	REPLACE 2 HEART MONITORS	$ 60,000	$ 60,000											
FIRE / RESCUE	2015	4	2 POWER COTS	$ 30,000	$ 30,000											
FIRE / RESCUE	2015	5	STATION 2 REMODELING	$ 500,000					$ 500,000							
POLICE	2015	1	REPLACE 6 OFFICER PATROL SQUADS	$ 240,000	$ 240,000											
POLICE	2015	2	REPLACE 1 DETECTIVE VEHICLE	$ 29,000	$ 29,000											
POLICE	2015	3	RESURFACE PARKING LOT	$ 37,000	$ 37,000											
POLICE	2015	4	REFURBISH FRONT DESK IN LOBBY	$ 11,000	$ 11,000											
TOTAL				**$ 1,124,000**	**$ 432,000**	**$ -**	**$ -**	**$ -**	**$ 692,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2016	1	REPLACE FIRE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
FIRE / RESCUE	2016	2	REPLACE LADDER 111 WITH QUINT	$ 1,000,000					$ 1,000,000							
FIRE / RESCUE	2016	3	REPLACE MOBILE COMPUTERS (7)	$ 35,000	$ 35,000											
POLICE	2016	1	REPLACE 2 DETECTIVE VEHCILES	$ 60,000	$ 60,000											
POLICE	2016	2	REPLACE 2 ADMINISTRATIVE VEHICLES	$ 60,000	$ 60,000											
TOTAL				**$ 1,180,000**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2017	1	REPLACE SCBA UNITS AND BOTTLES	$ 278,000	$ 278,000											
FIRE / RESCUE	2017	2	REPLACE FIRE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
FIRE / RESCUE	2017	3	REPLACE ADMINISTRATIVE VEHICLE	$ 35,000	$ 35,000											
POLICE	2017	1	REPLACE 2 SERGEANT PATROL SQUADS	$ 86,000	$ 86,000											
TOTAL				**$ 424,000**	**$ 424,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2018	1	REPLACE ADMINISTRATIVE VEHICLE	$ 37,000	$ 37,000											
FIRE / RESCUE	2018	2	REPLACE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
POLICE	2018	1	REPLACE 3 SCHOOL RESOURCE SQUADS	$ 120,000	$ 120,000											
POLICE	2018	2	REPLACE 6 OFFICER PATROL SQUADS	$ 280,000	$ 280,000											
TOTAL				**$ 462,000**	**$ 462,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2019	1	REPLACE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
POLICE	2019	1	REPLACE ADMINISTRATIVE VEHICLE	$ 32,000	$ 32,000											
TOTAL				**$ 57,000**	**$ 57,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2020	1	REPLACE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
FIRE / RESCUE	2020	2	REPLACE FIRE PORTABLE/MOBILE RADIOS	$ 200,000	$ 200,000											
POLICE	2020	1	REPLACE 2 SERGEANT PATROL SQUADS	$ 90,000	$ 90,000											
POLICE	2020	2	REPLACE PORTABLE/MOBILE RADIOS	$ 200,000	$ 200,000											
TOTAL				**$ 515,000**	**$ 515,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Public Safety PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2021	1	REPLACE PROTECTIVE CLOTHING	$ 25,000	$ 25,000											
POLICE	2021	1	REPLACE 6 OFFICER PATROL SQUADS	$ 292,000	$ 292,000											
TOTAL				**$ 317,000**	**$ 317,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PUBLIC WORKS CIP 2015 - 2021

FUNDING SOURCES

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2015	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2015	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2015	3	Resurfacing	$775,000	$775,000											
Street Management	2015	4	Reconstruction - Fortune (American Blvd. to Lawr	$780,000						$780,000						
Street Management	2015	5	Reconstruction - Lawrence Drive (Fortune to Sch	$1,560,000						$ 1,560,000						
Street Management	2015	6	STH 57 - Riverside Drive Design	$200,000					$50,000						$150,000	
Street Management	2015	7	STH 57 & CTH X Roundabout Construction	$1,690,000					$15,000						$1,675,000	
Street Management	2015	8	Dam Repairs	$250,000						$ 250,000						
Street Management	2015	9	Kelly Danen - 9th Street Tower Parking Paving	$25,000					$12,500		$ 12,500					
Equipment / Street	2015	1	#88 - 2010 automated refuse truck - CNG	$280,000	$280,000											
Equipment / Street	2015	2	#68 - 2002 - Ford F350 1 Ton Dump Truck	$75,000					$ 75,000							
Equipment / Street	2015	3	#104 - 1997 John Deere 624G Fronte End Loade	$225,000					$ 225,000							
Equipment / Street	2015	4	#75 - 1994 International 12 Yd. Dump Truck	$150,000					$150,000							
Equipment / Street	2015	5	#107 - 2001 Volvo L-45 B Front End Loader w/plo	$225,000					$ 225,000							
Equipment / Street	2015	6	Loader Grapple Bucket	$20,000					$ 20,000							
Equipment / Street	2015	7	Equipment Hoist	$36,000					$ 36,000							
Equipment / Engineering	2015	1	Laptop Upgrades	$10,000	$10,000											
Equipment / Engineering	2015	2	Handheld GPS Equipment	$10,000	$10,000											
TOTAL				**$ 6,717,000**	**$ 1,395,000**	**$ 30,000**	**$ -**	**$ -**	**$ 864,500**	**$ 2,590,000**	**$ 12,500**	**$ -**	**$ -**	**$ -**	**$ 1,825,000**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2016	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2016	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2016	3	Resurfacing	$775,000	$775,000											
Street Management	2016	4	DOT STP - Erie Street (Okeefe to Virginia Drive)	$468,400				$374,720	$93,680							
Street Management	2016	5	DOT STP - Libal Street (Ridgeway to Lebrun)	$87,830				$70,260	$17,570							
Street Management	2016	6	Reconstruction - Prosper(Enterprise to CTH PP) (	$1,030,000						$ 1,030,000						
Street Management	2016	7	CTH D - River Street to Red Maple Road	$1,730,615					$ 16,000						$ 1,714,615	
Equipment / Street	2016	1	#86 - 2004 Sterling 12 Yd tandem dump truck - s	$240,000					$ 240,000							
Equipment / Street	2016	2	#84 - 2009 automated refuse truck - CNG	$280,000	$280,000											
Equipment / Engineering	2016	1	Plotter	$25,000					$ 25,000							
Equipment / Engineering	2016	2	Handheld GPS Equipment	$10,000	$10,000											
TOTAL				**$ 5,052,845**	**$ 1,385,000**	**$ 30,000**	**$ -**	**$ 444,980**	**$ 448,250**	**$ 1,030,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,714,615**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2017	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2017	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2017	3	Resurfacing	$775,000	$775,000											
Street Management	2017	4	Enterprise - Heritage to Prosper	$1,331,000						$ 1,331,000						
Street Management	2017	5	STH 32 - Ashland Ave to Main Street	$2,200,000					$200,000						$2,000,000	
Street Management	2017	6	Claude Allouez Bridge Painting/Cleaning	$100,000					$ 100,000							
Street Management	2017	7	Rockland (South Bridge Design) - CTH PP to STH	$1,000,000					$500,000						$500,000	
Equipment / Street	2017	1	#103 - 2007 Volvo L-90 B Front End Loader w/plo	$225,000					$ 225,000							
Equipment / Street	2017	2	#123A - 1994 Trailer for Roller	$25,000					$ 25,000							
Equipment / Engineering	2017	1	GPS Unit Survey Equipment	$75,000					$75,000							
TOTAL				**$ 6,137,000**	**$ 1,095,000**	**$ 30,000**	**$ -**	**$ -**	**$ 1,181,000**	**$ 1,331,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2018	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2018	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2018	3	Resurfacing	$775,000	$775,000											
Street Management	2018	4	STH 57 - Riverside Drive Construction	$1,500,000					$50,000						$1,450,000	
Street Management	2018	5	DOT STP - Helena Street (Seventh St. to Sixth St	$62,500				$50,000	$12,500							
Street Management	2018	6	DOT STP - Ninth Street (Grant St. to Main St.)	$292,250				$233,800	$58,450							
Street Management	2018	7	Street Reconstructions	$750,000					$ 750,000							
Street Management	2018	8	Enterprise - Prosper to Millenium Ct.	$1,500,000						$ 1,500,000						
Street Management	2018	9	Rockland (South Bridge Construction) - CTH PP	$8,000,000					$4,000,000						$4,000,000	
Equipment / Street	2018	1	#77 - 2004 International 5 Yd. Dump Truck w/plov	$150,000					$ 150,000							
Equipment / Street	2018	2	#74 - 2004 International 5 Yd. Dump Truck w/plov	$150,000					$ 150,000							
Equipment / Street	2018	3	#111 - 2002 Brush Chipper	$75,000					$ 75,000							
Equipment / Engineering	2018	1	#34 - 2004 Chevrolet 2500 Cargo Van	$30,000					$30,000							
Equipment / Engineering	2018	2	Total Station Survey Equipment	$60,000					$60,000							
TOTAL				**$ 13,750,750**	**$ 1,095,000**	**$ 30,000**	**$ -**	**$ 283,800**	**$ 5,391,950**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,450,000**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2019	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2019	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2019	3	Resurfacing	$775,000	$775,000											
Street Management	2019	4	STH 32 - 9th Street to 3rd Street	$6,000,000					$2,000,000						$4,000,000	
Street Management	2019	5	Street Reconstructions	$750,000					$ 750,000							
Street Management	2019	6	South Bridge Construction - Lawrence Drive to Lo	$8,000,000					$4,000,000						$4,000,000	
Equipment / Street	2019	1	#79 - 2005 Peterbilt 5 YD Dump Truck w/plow, wi	$150,000					$ 150,000							
Equipment / Street	2019	2	#72 - 2006 Sterling 12 Yd tandem dump truck - s	$240,000					$ 240,000							
Equipment / Street	2019	3	#66 - 2004 Ford F450 Aerial Truck	$100,000					$ 100,000							
Equipment / Engineering	2019	1	#32- 2006 Chevrolet 1/2 ton 4x4 Pickup	$20,000					$20,000							
TOTAL				**$ 16,441,000**	**$ 1,095,000**	**$ 30,000**	**$ -**	**$ -**	**$ 7,316,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2020	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2020	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2020	3	Resurfacing	$775,000	$775,000											
Street Management	2020	4	Street Extensions	$1,500,000		$1,500,000										
Street Management	2020	5	Street Reconstructions	$750,000					$ 750,000							
Street Management	2020	6	Southern Arterial Interchange	$4,500,000											$4,500,000	
Equipment / Street	2020	4	#110 - 2001- Toyota Forklift	$75,000					$ 75,000							
Equipment / Street	2020	1	#78 - 2005 Peterbilt 5 YD Dump Truck w/plow, wi	$150,000					$ 150,000							
Equipment / Street	2020	2	#101 - 2006 Holder	$175,000					$ 175,000							
Equipment / Street	2020	3	#100 - 2004 Bobcat Skidsteer	$100,000					$ 100,000							
Equipment / Engineering	2020	1	#30- 2001 Honda ATV Four Wheeler	$8,000					$8,000							
TOTAL				**$ 8,439,000**	**$ 1,095,000**	**$ 1,530,000**	**$ -**	**$ -**	**$ 1,314,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**	**$ -**

Public Works PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Street Management	2021	1	Sidewalk	$86,000		$30,000			$ 56,000							
Street Management	2021	2	Street Maintenance & Repair	$320,000	$320,000											
Street Management	2021	3	Resurfacing	$775,000	$775,000											
Street Management	2021	4	Street Extensions	$1,500,000		$1,500,000										
Street Management	2021	5	Street Reconstructions	$750,000					$ 750,000							
Equipment / Street	2021	1	#89 - 2009 automated refuse truck - CNG	$280,000	$280,000											
Equipment / Street	2021	2	#85 - 2009 automated refuse truck - CNG	$280,000	$280,000											
Equipment / Street	2021	3	#67 - 2004 Ford 1/2 Ton pickup w/lift gate	$30,000					$ 30,000							
Equipment / Street	2021	4	#131A - 1990 Sign Trailer	$25,000					$ 25,000							
Equipment / Street	2021	5	#135 - 1974 Road Repair Trailer	$25,000					$ 25,000							
Equipment / Engineering	2021	1	#31- 2009 Chevrolet Impala Car	$20,000					$20,000							
TOTAL				**$ 4,091,000**	**$ 1,655,000**	**$ 1,530,000**	**$ -**	**$ -**	**$ 906,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PARKS CIP 2015 - 2021

FUNDING SOURCES

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Parks & Public Lands	2015	1	Water Cooler replacement program	$ 5,000	$ 5,000											
Parks & Public Lands	2015	2	Accessible Route program	$ 5,000	$ 5,000											
Parks & Public Lands	2015	3	Sidewalk replacement program	$ 5,000	$ 5,000											
Park Equipment/Veh. Maint.	2015	4	Replace Truck 4 - 2000 1 Ton Dump	$ 45,000	$ 45,000											
Park Equipment/Veh. Maint.	2015	5	Replace 312 John Deer Mower	$ 30,000	$ 30,000											
Parks & Public Lands	2015	6	Replace Patriot Park Shelter	$ 180,000					$ 180,000							
Park Equipment/Veh. Maint.	2015	7	Replace #13, 1998 1/2 ton truck	$ 30,000	$ 30,000											
Community Center	2015	8	Community Center Parking Lot (lower)	$ 70,000	$ 70,000											
Swimming Pools	2015	9	Lifeguard Chair Replacements	$ 15,000	$ 15,000											
Parks & Public Lands	2015	10	Replace roof at Kelly Danen Park Building	$ 6,000	$ 6,000											
Parks & Public Lands	2015	11	Replace scoreboards at Legion/VFW	$ 11,000	$ 11,000											
Parks & Public Lands	2015	12	Patriot Park Basketball Court	$ 17,500					$ 17,500							
Parks & Public Lands	2015	13	Replace Jim Martin Playground	$ 95,000					$ 95,000							
Parks & Public Lands	2015	14	Replace Voyageur Park Playground	$ 110,000	$ 110,000											
Parks & Public Lands	2015	15	Legion Dugout Improvements	$ 7,000	$ 7,000											
Community Center	2015	16	Heated Gutter coiling	$ 10,000	$ 10,000											
Parks & Public Lands	2015	17	Refurbish Voyageur Docks	$ 10,000	$ 5,000			$ 5,000								
Boat Launches	2015	18	Bomier Parking Lot - Crack fill/sealcoat	$ 14,500	$ 14,500											
Park Equipment/Veh. Maint.	2015	19	Replace #305 (2005) 16 ft mower	$ 80,000	$ 80,000											
Building Maintenance	2015	1	MSC -Back parking area reconstruction	$ 310,000	$ 310,000											
City Hall	2015	2	City Hall HVAC Control system	$ 65,000	$ 65,000											
Building Maintenance	2015	3	MSC - Gutter repair/replacement	$ 20,000	$ 20,000											
Building Maintenance	2015	4	MSC - HVAC controls	$ 15,000	$ 15,000											
Building Maintenance	2015	5	MSC Phase II Expansion	$ 900,000					$ 900,000							
TOTAL				**$ 2,056,000**	**$ 858,500**	**$ -**	**$ -**	**$ 5,000**	**$ 1,192,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Parks & Public Lands	2016	1	Water Cooler replacement program	$ 5,000	$ 5,000											
Parks & Public Lands	2016	2	Accessible Route program	$ 5,000	$ 5,000											
Parks & Public Lands	2016	3	Sidewalk replacement program	$ 3,000	$ 3,000											
Park Equipment/Veh. Maint.	2016	4	Replace #307 (2002) 6ft Mower	$ 30,000	$ 30,000											
Park Equipment/Veh. Maint.	2016	5	Replace Mobark Brush Chipper (Model 13)	$ 60,000	$ 60,000											
Parks & Public Lands	2016	6	Complete Voyageur Dock renovation	$ 30,000	$ 30,000											
Parks & Public Lands	2016	7	Replace Voyageur Park Restrooms	$ 160,000					$ 160,000							
Swimming Pools	2016	8	Legion Lockerroom upgrades	$ 9,000	$ 9,000											
Parks & Public Lands	2016	9	Voyageur Park - William St. Lot	$ 25,000					$ 25,000							
Parks & Public Lands	2016	10	Replace Optimist Playground	$ 90,000					$ 90,000							
Park Equipment/Veh. Maint.	2016	11	Replace Field Painter - 2003	$ 8,500	$ 8,500											
Park Equipment/Veh. Maint.	2016	12	Replace #301 - Stumper	$ 40,000	$ 40,000											
Parks & Public Lands	2016	13	Legion Pool - parking lot/ball field	$ 35,000					$ 35,000							
Parks & Public Lands	2016	14	VFW Dugout improvements	$ 5,000	$ 5,000											
Forestry	2016	15	Forestry Mgt Plan, GIS Inventory	$ 50,000	$ 25,000			$ 25,000								
Parks & Public Lands	2016	16	Kiwanis Shelter/restrooms	$ 150,000					$ 150,000							
Parks & Public Lands	2016	17	Neighborhood Park - Land Acquisition	$ 200,000					$ 100,000				$ 100,000			
Boat Launches	2016	18	Maintenance of Fox Point Boat Docks	$ 40,000	$ 20,000			$ 20,000								
Parks & Public Lands	2016	19	VFW Parking Lot - Allard Street	$ 3,000					$ 3,000							
Parks & Public Lands	2016	20	SE Community Park Land Acquisition	$ 500,000					$ 500,000							
Building/Maintenance	2016	1	City Hall - Air HVAC System	$ 245,000					$ 245,000							
Building/Maintenance	2016	2	Cith Hall/Var Freq Drive/heating pumps	$ 3,500					$ 3,500							
Building/Maintenance	2016	3	City Hall - Roof top fan/performance	$ 4,000					$ 4,000							
Building/Maintenance	2016	4	City Hall - Rooftop Fan outdoor air reduct	$ 8,500					$ 8,500							
Building/Maintenance	2016	5	City Hall - 2nd Floor Cooridor HVAC	$ 4,500					$ 4,500							
TOTAL				**$ 1,714,000**	**$ 240,500**	**$ -**	**$ -**	**$ 45,000**	**$ 1,328,500**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Parks & Public Lands	2017	1	Water Cooler replacement program	$ 5,000	$ 5,000											
Parks & Public Lands	2017	2	Accessible Route program	$ 5,000	$ 5,000											
Parks & Public Lands	2017	3	Sidewalk replacement program	$ 3,000	$ 3,000											
Park Equipment/Veh. Maint.	2017	4	Replace #303 - 2006 6 ft mower	$ 30,000	$ 30,000											
Parks & Public Lands	2017	5	Replace VFW Octagon Building	$ 190,000					$ 190,000							
Parks & Public Lands	2017	6	Optimist Parking Lot - crackfill/sealcoat	$ 10,000					$ 10,000							
Swimming Pools	2017	7	VFW Pool Parking Lot	$ 62,000					$ 62,000							
Swimming Pools	2017	8	Replace pool vacuums	$ 14,000	$ 14,000											
Parks & Public Lands	2017	9	Replace Carney Park Playground	$ 60,000					$ 60,000							
Park Equipment/Veh. Maint.	2017	10	Multi-Deck Mower - New	$ 60,000	$ 60,000											
Parks & Public Lands	2017	11	Jim Martin Park - Parking Lot Addition	$ 25,000					$ 25,000							
Parks & Public Lands	2017	12	Neighborhood Park - Land Acquisition	$ 200,000					$ 100,000				$ 100,000			
Parks & Public Lands	2017	13	Samantha Park - Restrooms	$ 140,000					$ 140,000							
Boat Landings	2017	14	Perkofski Boat Landing - Crack fill	$ 12,000	$ 12,000											
Parks & Public Lands	2017	15	Preserve Trail - Creamery to SW Park	$ 175,000					$ 175,000							
Building Maintenance	2017	1	Electronic Gate System	$ 25,000	$ 25,000											
TOTAL				**$ 1,016,000**	**$ 154,000**	**$ -**	**$ -**	**$ -**	**$ 762,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Parks & Public Lands	2018	1	Water Cooler replacement program	$ 6,000	$ 6,000											
Parks & Public Lands	2018	2	Accessible Route program	$ 6,000	$ 6,000											
Parks & Public Lands	2018	3	Sidewalk replacement program	$ 4,000	$ 4,000											
Parks & Public Lands	2018	4	Fox Point Crackfill and sealcoat	$ 35,000	$ 35,000											
Parks & Public Lands	2018	5	Jim Martin Park crackfill and sealcoat	$ 10,000	$ 10,000											
Parks & Public Lands	2018	6	Business Park walkway - crackfill	$ 2,500	$ 2,500											
Parks & Public Lands	2018	7	Patriot Park - crackfill and sealcoat	$ 2,000	$ 2,000											
Parks & Public Lands	2018	8	Kiwanis Park - crackfill and sealcoat	$ 3,000	$ 3,000											
Parks & Public Lands	2018	9	Legion Parking (Charles) crackfill and sealcoat	$ 1,500	$ 1,500											
Park Equipment/Veh. Maint	2018	10	Replace Truck 2	$ 30,000	$ 30,000											
Parks & Public Lands	2018	11	Replace Patriot Park Playground	$ 95,000					$ 95,000							
Parks & Public Lands	2018	12	Replace VFW Restrooms (Allard)	$ 160,000					$ 160,000							
TOTAL				**$ 355,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 255,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Park Equipment/Veh. Maint	2019	1	Replace Truck 12 (High Ranger)	$ 240,000	$ 240,000											
Parks & Public Lands	2019	2	Tennis Courts Maintenance	$ 40,000	$ 40,000											
TOTAL				**$ 280,000**	**$ 280,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Park Equipment/Veh. Maint.	2020	1	Replace #309 - 2003 1 Ton/plow	$ 45,000					$ 45,000							
Park Equipment/Veh. Maint.	2020	2	Replace #1 - 2010 Holder	$ 130,000					$ 130,000							
Parks & Public Lands	2020	3	Replace Willems Park Playground	$ 60,000					$ 60,000							
TOTAL				**$ 235,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Park Equipment/Veh. Maint.	2021	1	Replace Truck #18 - 2004 5yd Dump	$ 57,000	$ 57,000											
Park Equipment/Veh. Maint.	2021	2	Replace Truck #15 - 2003 3/4 Ton	$ 40,000	$ 40,000											
Park Equipment/Veh. Maint.	2021	3	Replace Car #9 - 2004 Malibu	$ 25,000	$ 25,000											
TOTAL				**$ 122,000**	**$ 122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

STORM WATER UTILITY CIP 2015 - 2021

FUNDING SOURCES

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment / Street	2015	1	#102 - 2004 Elgin Pelican Street Sweeper	$225,000										$ 225,000		
Equipment / Street	2015	2	Leaf Vacuum & Used Truck	$100,000										$ 100,000		
Storm Water Utility	2015	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2015	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2015	3	Storm Sewer Repair/Replacement	$160,000										$ 160,000		
Storm Water Utility	2015	4	Televising & Cleaning	$100,000										$ 100,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility	2016	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2016	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2016	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2016	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2016	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2016	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility	2017	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2017	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2017	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2017	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2017	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2017	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility	2018	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2018	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2018	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2018	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2018	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2018	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility	2019	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2019	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2019	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2019	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2019	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2019	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility	2020	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2020	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2020	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2020	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2020	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2020	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**

Storm Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment / Street	2021	1	#82 - 2004 - Peterbilt Single Person Leaf Loader 27.5 CY	$150,000										$ 150,000		
Equipment / Street	2021	2	#91 - 2004 ODB Leaf Loader	$50,000										$ 50,000		
Storm Water Utility	2021	1	Maintenance	$150,000										$ 150,000		
Storm Water Utility	2021	2	Undesignated Storm Sewer	$65,000										$ 65,000		
Storm Water Utility	2021	3	Storm Sewer Repair/Replacement	$150,000										$ 150,000		
Storm Water Utility	2021	4	Televising & Cleaning	$100,000										$ 100,000		
Storm Water Utility	2021	5	Storm Water Pond	$250,000										$ 250,000		
Storm Water Utility	2021	6	Storm Water Pond Maintenance	$85,000										$ 85,000		
TOTAL				**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**

WATER UTILITY CIP 2015 - 2021

FUNDING SOURCES

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2015	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2015	2	Hydrant Replacement	$ 25,000							$ 25,000					
Water Distribution Management	2015	3	9th Street Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2015	4	Scheuring Road Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2015	5	Merrill Street Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2015	6	Automated Meter Replacements	$ 300,000							$ 300,000					
Water Distribution Management	2015	7	Enterprise Well Maintenance	$ 65,000							$ 65,000					
Water Distribution Management	2015	8	Hydrant Painting for Fire Flows (year 2 of 3)	$ 40,000							$ 40,000					
Water Distribution Management	2015	9	Leak Detection Survey	$ 30,000							$ 30,000					
Water Distribution Management	2015	10	SCADA Antennae Replacement	$ 6,000							$ 6,000					
Water Distribution Management	2015	11	SCADA Upgrades	$ 15,000							$ 15,000					
TOTAL				**$ 1,296,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,296,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2016	1	#23 2000 Panel Van Truck	$ 100,000							$ 100,000					
Water Distribution Management	2016	1	Misc. Relay	$ 300,000							$ 300,000					
Water Distribution Management	2016	2	DOT - 8th Street - Main to Ashland 12" water main	$ 200,000							$ 200,000					
Water Distribution Management	2016	3	DOT - S. Erie Street - O'Keefe to Virgina with 12" wa	$ 330,000							$ 330,000					
Water Distribution Management	2016	4	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2016	5	Automated Meter Replacements	$ 300,000							$ 300,000					
Water Distribution Management	2016	6	Hydrant Painting for Fire Flows (year 3 of 3)	$ 40,000							$ 40,000					
Water Distribution Management	2016	7	Prosper- Enterprise to CTH PP	$ 100,000						$100,000	$ -					
Water Distribution Management	2016	8	Water System Study	$ 25,000							$ 25,000					
TOTAL				**$ 1,425,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 1,325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2017	1	#28 - 2005 1/2 Ton Pickup	$ 25,000							$ 25,000					
Water Distribution Management	2017	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2017	2	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2017	3	Enterprise Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2017	4	Automated Meter Replacements	$ 300,000							$ 300,000					
Water Distribution Management	2017	5	Leak Detection Survey	$ 30,000							$ 30,000					
Water Distribution Management	2017	6	Enterprise - Heritage to Prosper Replace 12" to 16" v	$ 250,000						$250,000	$ -					
TOTAL				**$ 1,440,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2018	1	#105 - 2002 John Deere 410G Backhoe	$ 175,000							$ 175,000					
Equipment	2018	2	Trailer Replacement	$ 20,000							$ 20,000					
Water Distribution Management	2018	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2018	2	9th Street Tower Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2018	2	Matthew Tower Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2018	3	Enterprise Reservoir Inspection	$ 10,000							$ 10,000					
Water Distribution Management	2018	4	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2018	6	Matthew Tower Cleaning	$ 20,000							$ 20,000					
Water Distribution Management	2018	7	Enterprise - Prosper to Millenium Ct. - Replace 12" t	$ 300,000						$300,000	$ -					
TOTAL				**$ 1,365,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 1,065,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2019	1	#24 2003 One Ton Dump Truck with lift gate	$ 50,000							$ 50,000					
Water Distribution Management	2019	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2019	2	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2019	3	DOT STH 32 (Main St.) Relay - 3rd to 8th - 12" wate	$ 750,000							$ 750,000					
Water Distribution Management	2019	4	Merrill St. Tower Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2019	5	9th Street Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2019	6	Leak Dection Survey	$ 30,000							$ 30,000					
Water Distribution Management	2019	7	Rockland Road - CTH PP to STH 57 new 16 water m	$ 725,000		$600,000					$ 125,000					
Water Distribution Management	2019	8	CTH PP - Rockland Rd to Kilarny Tr. new 16 water m	$ 75,000		$75,000										
TOTAL				**$ 2,470,000**	**$ -**	**$ 675,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,795,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2020	1	#21 - 2004 International 5 Yard Dump Truck	$ 115,000							$ 115,000					
Equipment	2020	2	#201 - John Deere F735 Mower	$ 50,000							$ 50,000					
Water Distribution Management	2020	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2020	2	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2020	3	Merrill Street Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2020	4	Scheuring Road Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2020	5	9th Street Reservoir Inspection	$ 5,000							$ 5,000					
Water Distribution Management	2020	6	Reid Street River Crossing Replacement	$ 500,000							$ 500,000					
TOTAL				**$ 1,510,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,510,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2021	1	Misc. Relay	$ 800,000							$ 800,000					
Water Distribution Management	2021	2	Hydrant Replacement	$ 30,000							$ 30,000					
Water Distribution Management	2021	3	9th Str, Scheuring Rd, Merrill St Reservoir Inspectio	$ 10,000							$ 10,000					
Water Distribution Management	2021	4	Leak Detection Survey	$ 30,000							$ 30,000					
TOTAL				**$ 870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Attachment: Capital Improvements Program Budget 2015 - 2021 08-4-14 (2496 : Review of Proposed

WASTEWATER UTILITY CIP 2015 - 2021

FUNDING SOURCES

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Sewer System Management	2015	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2015	2	Sewer Lining / Relay	$ 600,000								$ 600,000				
Sewer System Management	2015	3	GBMSD Payments	$ 201,000								$ 201,000				
Sewer System Management	2015	4	Automated Meter Replacements	$ 300,000								$ 300,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Sewer System Management	2016	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2016	2	Sewer Lining / Relay	$ 300,000								$ 300,000				
Sewer System Management	2016	3	GBMSD Payments	$ 201,000								$ 201,000				
Sewer System Management	2016	4	Automated Meter Replacements	$ 300,000								$ 300,000				
Sewer System Management	2016	5	8th Street - Main to Ashland Relay	$ 300,000								$ 300,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Sewer System Management	2017	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2017	2	Sewer Lining / Relay	$ 600,000								$ 600,000				
Sewer System Management	2017	3	GBMSD Payments	$ 201,000								$ 201,000				
Sewer System Management	2017	4	Automated Meter Replacements	$ 300,000								$ 300,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Sewer System Management	2018	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2018	2	Main St. Relay - 5th to 8th	$ 300,000								$ 300,000				
Sewer System Management	2018	3	GBMSD Payments	$ 201,000								$ 201,000				
Sewer System Management	2018	4	Sewer Lining / Relay	$ 600,000								$ 600,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Sewer System Management	2019	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2019	2	Sewer Lining / Relay	$ 775,000								$ 775,000				
Sewer System Management	2019	3	GBMSD Payments	$ 201,000								$ 201,000				
Sewer System Management	2019	4	Rockland Road - CTH PP to STH 57 new sewer(5	$ 725,000		$600,000						$ 125,000				
TOTAL				**$ 1,901,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)

Equipment	2020	1	#71 - 2010 Peterbilt Vactor Jetter Truck	$ 400,000								$ 400,000				
Sewer System Management	2020	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2020	2	Sewer Lining / Relay	$ 500,000								$ 500,000				
Sewer System Management	2020	3	GBMSD Payments	$ 201,000								$ 201,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater **PROGRAM / DEPARTMENT**	**YEAR**		**PROJECT / EQUIPMENT DESCRIPTION**	**TOTAL COST**	**Tax Levy**	**Special Assessment**	**Private Donations**	**Federal / State Grants**	**G.O. Bonds**	**TIF Bonds**	**Water Fund**	**Wastewater Fund**	**Park Fund**	**Storm Water Utility**	**Other Intergovernmental Funding**	**Other (Specify)**
Sewer System Management	2021	1	Sewer Televising / Repairs	$ 200,000								$ 200,000				
Sewer System Management	2021	2	Sewer Lining / Relay	$ 900,000								$ 900,000				
Sewer System Management	2021	3	GBMSD Payments	$ 201,000								$ 201,000				
TOTAL				**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,301,000**	**$ -**	**$ -**	**$ -**	**$ -**

TIF CIP 2015 - 2021

FUNDING SOURCES

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2015	1	TID 5: Façade Grants	$ 30,000						$ 30,000						
Planning Department	2015	2	TID 6: Development Grant(s)	$ 400,000						$ 400,000						
Planning Department	2015	3	TID 6: Property / Road Dev	$ 3,500,000						$ 3,500,000						
Planning Department	2015	4	TID 6: Richco Road	$ 750,000						$ 750,000						
Planning Department	2015	5	TID 6: Venture Road	$ 1,374,000						$ 1,374,000						
Planning Department	2015	6	TID 6: Fortune (Lawrence / American)	$ 850,000						$ 850,000						
Planning Department	2015	7	TID 7: Dam Repair	$ 250,000						$ 250,000						
Planning Department	2015	8	TID 7: Enclosures	$ 30,000						$ 30,000						
Planning Department	2015	9	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2015	10	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2015	11	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2015	12	TID 8: Road Construction	$ 350,000						$ 350,000						
Planning Department	2015	13	TID 8: Regional Pond	$ 350,000						$ 350,000						
Planning Department	2015	14	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2015	15	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2015	16	TID 10: Regional Pond	$ 350,000						$ 350,000						
Planning Department	2015	17	TID 10: Commerce Phase I	$ 900,000						$ 900,000						
TOTAL				**$ 10,364,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,364,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2016	1	TID 5: Nicolet Square	$ 400,000						$ 400,000						
Planning Department	2016	2	TID 5: Façade Grants	$ 30,000						$ 30,000						
Planning Department	2016	3	TID 7: Enclosures	$ 30,000						$ 30,000						
Planning Department	2016	4	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2016	5	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2016	6	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2016	7	TID 8:Lawrence (Scheuring / Fortune)	$ 1,800,000						$ 1,800,000						
Planning Department	2016	8	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2016	9	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2016	10	TID 10: Commerce Phase II	$ 500,000						$ 500,000						
Planning Department	2016	11	TID 11: Road Construction	$ 1,750,000						$ 1,750,000						
Planning Department	2016	12	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
TOTAL				**$ 6,040,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,040,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2017	1	TID 5: Alley (North Main)	$ 200,000						$ 200,000						
Planning Department	2017	2	TID 5: Façade Grants	$ 30,000						$ 30,000						
Planning Department	2017	3	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2017	4	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2017	5	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2017	6	TID 8: Road Construction	$ 750,000						$ 750,000						
Planning Department	2017	7	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2017	8	TID 9: Parking Lots / Resurface	$ 850,000						$ 850,000						
Planning Department	2017	9	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2017	10	TID 10: Profit Place	$ 650,000						$ 650,000						
Planning Department	2017	11	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2017	12	TID 12: Developers Grant(s)	$ 300,000						$ 300,000						
TOTAL				**$ 4,310,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,310,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2018	1	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2018	2	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2018	3	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2018	4	TID 9: Main Street	$ 2,500,000						$ 2,500,000						
Planning Department	2018	5	TID 9: Façade Grants	$ 30,000						$ 30,000						
Planning Department	2018	6	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	7	TID 10: Prosper Street	$ 1,300,000						$ 1,300,000						
Planning Department	2018	8	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2018	9	TID 12: Developers Grant(s)	$ 300,000						$ 300,000						
TOTAL				**$ 5,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2019	1	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2019	2	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	3	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	4	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	5	TID 9: Main Street	$ 1,000,000						$ 1,000,000						
Planning Department	2019	6	TID 9: Façade Grants	$ 50,000						$ 50,000						
Planning Department	2019	7	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	8	TID 10: Enterprise Street	$ 1,500,000						$ 1,500,000						
Planning Department	2019	9	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2019	10	TID 12: Developers Grant(s)	$ 300,000						$ 300,000						
TOTAL				**$ 4,380,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,380,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2020	1	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2020	2	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2020	3	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2020	4	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2020	5	TID 9: Façade Grants	$ 30,000						$ 30,000						
Planning Department	2020	6	TID 10: Developers Grant(s)	$ 30,000						$ 30,000						
Planning Department	2020	7	TID 10: Road Construction	$ 1,400,000						$ 1,400,000						
Planning Department	2020	8	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2020	9	TID 12: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2020	10	TID 12: Road Construction	$ 1,200,000						$ 1,200,000						
TOTAL				**$ 4,190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF PROGRAM / DEPARTMENT	YEAR		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Planning Department	2021	1	TID 7: Façade Grant	$ 30,000						$ 30,000						
Planning Department	2021	2	TID 7: Development Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	3	TID 8: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	4	TID 9: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	5	TID 10: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	6	TID 10: Regional Pond	$ 350,000						$ 350,000						
Planning Department	2021	7	TID 11: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	8	TID 12: Developers Grant(s)	$ 300,000						$ 300,000						
Planning Department	2021	9	TID 12: Road Construction	$ 2,000,000						$ 2,000,000						
TOTAL				**$ 4,180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOURCE OF FUNDS

SOURCE	2015	2016	2017	2018	2019	2020	2021	TOTAL	PERCENTAGE
Tax Levy	$ 2,781,000	$ 1,831,500	$ 1,678,000	$ 1,662,000	$ 1,453,000	$ 1,630,000	$ 2,099,000	$ 13,134,500	9.70%
Special Assessment	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 1,305,000	$ 1,530,000	$ 1,530,000	$ 4,485,000	3.31%
Private Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Federal / State Grants	$ 5,000	$ 489,980	$ -	$ 283,800	$ -	$ -	$ -	$ 778,780	0.58%
G. O. Bonds	$ 2,749,000	$ 2,776,750	$ 1,943,000	$ 5,646,950	$ 7,316,000	$ 1,549,000	$ 906,000	$ 22,886,700	16.91%
TIF Bonds	$ 12,954,000	$ 7,170,000	$ 5,891,000	$ 7,160,000	$ 4,380,000	$ 4,190,000	$ 4,180,000	$ 45,925,000	33.93%
Transfer From Water Fund	$ 1,308,500	$ 1,325,000	$ 1,190,000	$ 1,065,000	$ 1,795,000	$ 1,510,000	$ 870,000	$ 9,063,500	6.70%
Transfer From Wastewater Fund	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 9,107,000	6.73%
Transfer From Park Fund	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ 200,000	0.15%
Transfer From Storm Water Fund	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 1,000,000	$ 5,800,000	4.28%
Other Intergovernmental Funds	$ 1,825,000	$ 1,714,615	$ 2,500,000	$ 5,450,000	$ 8,000,000	$ 4,500,000	$ -	$ 23,989,615	17.72%
Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	$ 23,753,500	$ 17,538,845	$ 15,433,000	$ 23,398,750	$ 26,350,000	$ 17,010,000	$ 11,886,000	$ 135,370,095	100.00%

USE OF FUNDS

FUNDING USE	2015	2016	2017	2018	2019	2020	2021	TOTAL	PERCENTAGE
General Government	$ 95,500	$ 26,000	$ 5,000	$ 5,000	$ 21,000	$ 20,000	$ 5,000	$ 177,500	0.13%
Public Safety	$ 1,124,000	$ 1,180,000	$ 424,000	$ 462,000	$ 57,000	$ 515,000	$ 317,000	$ 4,079,000	3.01%
Public Works	$ 6,717,000	$ 5,052,845	$ 6,137,000	$ 13,750,750	$ 16,441,000	$ 8,439,000	$ 4,091,000	$ 60,628,595	44.79%
Parks	$ 2,056,000	$ 1,714,000	$ 1,016,000	$ 355,000	$ 280,000	$ 235,000	$ 122,000	$ 5,778,000	4.27%
Storm Water	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 1,000,000	$ 5,800,000	4.28%
Water	$ 1,296,000	$ 1,425,000	$ 1,440,000	$ 1,365,000	$ 2,470,000	$ 1,510,000	$ 870,000	$ 10,376,000	7.66%
Wastewater	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,301,000	$ 1,901,000	$ 1,301,000	$ 1,301,000	$ 9,707,000	7.17%
TIF	$ 10,364,000	$ 6,040,000	$ 4,310,000	$ 5,360,000	$ 4,380,000	$ 4,190,000	$ 4,180,000	$ 38,824,000	28.68%
TOTAL	$ 23,753,500	$ 17,538,845	$ 15,433,000	$ 23,398,750	$ 26,350,000	$ 17,010,000	$ 11,886,000	$ 135,370,095	100.00%

City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE:	**August 12, 2014**
DEPARTMENT:	**Common Council**
FROM:	**Lawrence Delo**
SUBJECT:	**Discussion regarding status of 2015 Budget development.**