

AGENDA
CITY OF HARTFORD
PUBLIC WORKS COMMITTEE
CITY HALL COUNCIL CHAMBERS
TUESDAY, AUGUST 25, 2020
6:30 P.M.

1. Call to order.
2. Roll call.
3. Public comment period.
4. 2020 Construction project update. (Memorandum attached)
5. Review of 2021 – 2025 CIP - Streets.
6. Adjournment

NOTE: "PERSONS WITH DISABILITIES REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE CITY CLERK AT LEAST ONE (1) BUSINESS DAY PRIOR TO THE MEETING."

"MEMBERS OF THE COMMON COUNCIL MAY ATTEND THE ABOVE MEETING. PURSUANT TO STATE EX REL. BADKE V. GREENDALE VILLAGE BOARD; 173 WIS 2D 553, 494 N.W. 2D 408 (1993) SUCH ATTENDANCE MAY BE CONSIDERED A MEETING OF THE COMMON COUNCIL. THIS NOTICE IS GIVEN SO THAT MEMBERS OF THE COMMON COUNCIL MAY ATTEND THE MEETING WITHOUT VIOLATING THE OPEN MEETING LAW."

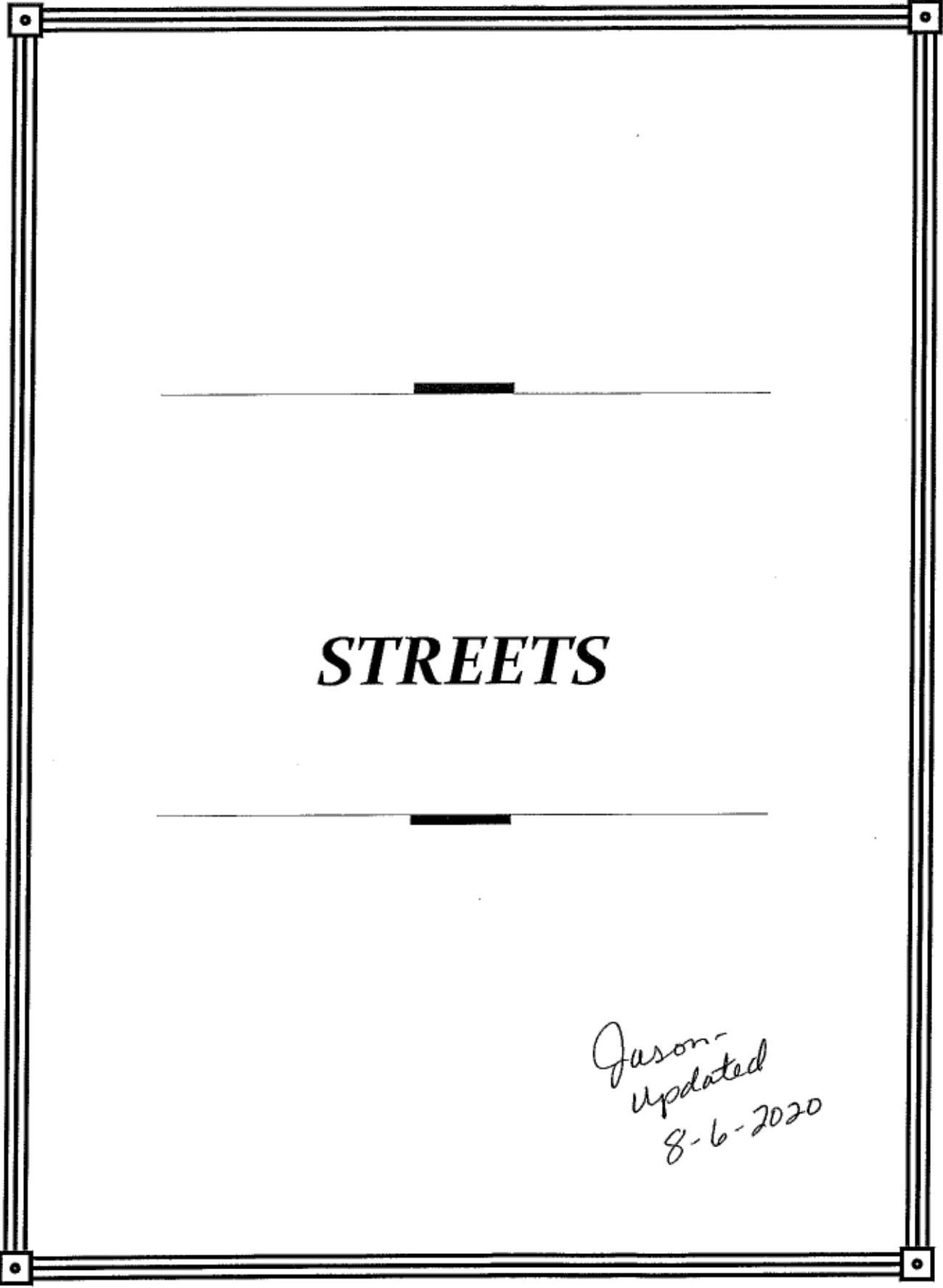
MEMORANDUM

To: Public Works Committee
From: Jason W. Schall, City Engineer 
Date: 8/20/2020
Re: 2020 Construction Projects

The 2020 Construction Schedule includes a number of projects throughout the City of Hartford. Following is a list of the major projects for 2020:

- Martin Drive and Morgan Drive Reconstruction – Project was started in 2019 but did not finish due to the early winter weather. The project is now complete.
- Mill Street Parking Lot – Project was started in 2019 but did not finish due to the early winter weather. The project is now complete.
- N. Wacker Drive Reconstruction – This was the reconstruction of N. Wacker Dr. from W. State Street to Abbott Avenue. The contractor did finish this project. However, the grass seed never grew in the restoration areas. The contractor needs to come back to touch up and reseed these areas. They are waiting until September for the better grass growing weather.
- N. Wacker Drive Water Main Replacement – This project replaced the water main under the Rubicon River at the N. Wacker Drive Bridge. The project is complete.
- Harrison Street Reconstruction – This is the complete reconstruction of Harrison Street from Birch Lane to Cedar Street including the sanitary sewer, water main, sidewalk, curb & gutter, gravel base and asphalt pavement. Storm sewer repairs are also included in the project. The goal is to complete the utility repairs and sidewalk and first layer of pavement this fall and finish with the surface pavement and landscaping in spring.
- Mill Pond Bulkhead Wall Replacement – This project will complete the replacement of walls around the Mill Pond that began in 2014. This project will included the north wall of the pond, ADA accessible overlooks, canoe/kayak launch, and asphalt path. We are waiting for verification of grant funds from the DNR before bidding the project. The project may be moved to 2021.
- N. Wacker Drive Bridge Replacement – This a project done in conjunction with Wisconsin DOT. The N. Wacker Drive Bridge will be completely replaced. New sidewalk will be included on the east side of the new bridge. The project began the first week of August with completion in early November.
- N. Wacker Drive Resurfacing – This project will resurface N. Wacker Drive from W. Wisconsin Street to the railroad tracks and will include adding a new bike/pedestrian lane or path.
- Sanitary Sewer Extension 1 – This project includes the extension/installation of sanitary sewer along portions of Hwy. 83 and Lee Road east of Hwy. 83.

- Sanitary Sewer Extension 2 – This project includes the extension/installation of sanitary sewer throughout the Hillcrest Estates Subdivision and along Hillcrest Drive and portions of Lee Road adjacent to the Hillcrest Estates Subdivision.
- Sealcoating and Thin Asphalt Resurfacing of various streets throughout the City. Projects are completed.
- Sidewalk Repair/Replacement Program – The project is complete.
- Engineering for 2021 Projects – The design for next year’s street projects will be completed in 2020.



STREETS

*Jason-
Updated
8-6-2020*

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS

Sealcoating & Asphalt Patching

Reference Number: 301-96-074

Department: Public Works

Division: Streets

Fund: General

**Account: 100.301.533900.53827
420.420.573703.59301**

PROJECT OBJECTIVE: To renovate asphalt street surfaces to extend pavement life.

PROJECT DESCRIPTION: Sealcoat 30,000 square yards of asphalt streets. Thin asphalt patch three blocks of street.

PROJECT JUSTIFICATION: Extend street life for five years for sealcoat and approximately 10 years for thin asphalt streets.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Less Disposals					
NET COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS

Sealcoating & Asphalt Patching

Reference Number: 301-96-074

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway			\$500,000	Tax Levy/GO Debt
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$500,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2021	2021

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS**

Storm Water Maintenance/Pond Dredging

Department: Public Works

Reference Number: 301-09-387

Division: Streets

Fund: General

PROJECT OBJECTIVE: Provide proper capacity of storm water ponds owned by the City.

PROJECT DESCRIPTION: Dredge two to three storm water ponds each year. Provide any other maintenance required to keep ponds functioning properly.

PROJECT JUSTIFICATION: Ponds need dredging and maintenance to continue functioning as designed. City must follow storm water permit regulations.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Less Disposals					
NET COST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS

Storm Water Maintenance/Pond Dredging

Reference Number: 301-09-387

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$150,000	GO Debt
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$150,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2021	2021

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 & 2022 PROJECT YEARS**

Harker Avenue Resurfacing

Department: Public Works

Reference Number: 301-13-409

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface Harker Avenue after watermain replacement and add new storm sewer to improve drainage.

PROJECT DESCRIPTION: Replace the asphalt on Harker Avenue from East Monroe Avenue to East Lincoln Avenue. Also repair/replace sidewalk and curb and gutter as needed. Install new storm sewer.

PROJECT JUSTIFICATION: Street needs resurfacing after watermain and sanitary sewer replacement and also needs storm sewer improvements.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$15,000	\$712,250			
Less Disposals					
NET COST	\$15,000	\$712,250			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

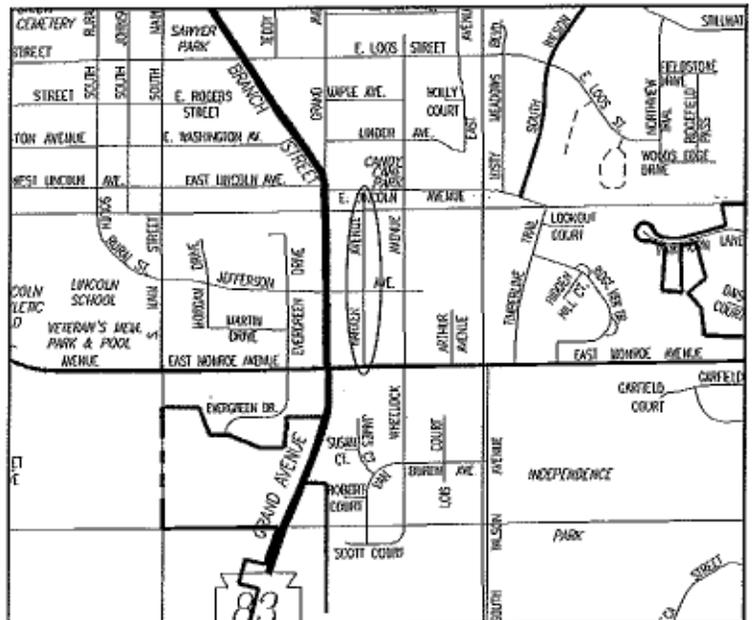
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 & 2022 PROJECT YEARS

Harker Avenue Resurfacing

Reference Number: 301-13-409

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1,450 L.F.	\$265	\$384,250	GO Debt
Sidewalk	1,000 L.F.	\$50	\$50,000	GO Debt
Curb/Gutter	1,000 L.F.	\$45	\$45,000	GO Debt
Storm Sewer	1,000 L.F.	\$180	\$180,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$15,000	GO Debt
Force Labor				
Contingencies			\$53,000	GO Debt
TOTAL PROJECT			\$727,250	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2021	2021



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS

Sidewalk Repair/Replacement

Reference Number: 301-14-411

Department: Public Works

Division: Streets

Fund: General

Account: 420.420.574705.59301

PROJECT OBJECTIVE: Provide safe sidewalk along road right-of-way.

PROJECT DESCRIPTION: Repair or replace defective sidewalk through the city. Approximately one twelfth of city sidewalk will be inspected every year for defects.

PROJECT JUSTIFICATION: Improve the condition of sidewalk throughout the city and reduce the chance of trip and falls and any resulting injuries to pedestrians.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
Less Disposals					
NET COST	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021—2025 PROJECT YEARS

Sidewalk Repair/Replacement

Reference Number: 301-14-411

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk			\$645,000	Special Assessment/ GO Debt
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$645,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2021	2021

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 PROJECT YEAR

East Lincoln Avenue Reconstruction

Department: Public Works

Reference Number: 301-15-418

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct East Lincoln Avenue from Grand Avenue to Misty Meadows Boulevard in conjunction with the watermain replacement.

PROJECT DESCRIPTION: Replace sidewalk, curb, asphalt, and storm sewer on East Lincoln Avenue.

PROJECT JUSTIFICATION: Street is in poor condition and the watermain needs replacement. Also, increasing the size of the storm sewer will improve drainage for this area.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$968,750				
Less Disposals					
NET COST	\$968,750				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

East Lincoln Avenue Reconstruction

Reference Number: 301-15-418

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1,350 L.F.	\$240	\$324,000	GO Debt
Sidewalk	2,700 L.F.	\$40	\$108,000	GO Debt
Curb/Gutter	2,700 L.F.	\$25	\$67,500	GO Debt
Storm Sewer	1,350 L.F.	\$295	\$398,250	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies			\$71,000	GO Debt
TOTAL PROJECT			\$968,750	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2021	2021



**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 & 2022 PROJECT YEARS**

North Wacker Drive Bridge Replacement

Department: Public Works

Reference Number: 301-16-424

Division: Streets

Fund: General

PROJECT OBJECTIVE: Improve the structural integrity of the bridge to ensure that North Wacker Drive can remain open to traffic.

PROJECT DESCRIPTION: Completely replace the existing bridge over the Rubicon River and both approaches to the bridge.

PROJECT JUSTIFICATION: The bridge is in poor condition. After a recent inspection the Wisconsin DOT has determined the sufficiency rating of the bridge to be 31. Bridges become eligible for replacement funding when the sufficiency rating is below 50. If the rating drops much lower, the City may have to place a weight limit on the bridge.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$10,000	\$5,000			
Less Disposals					
NET COST	\$10,000	\$5,000			

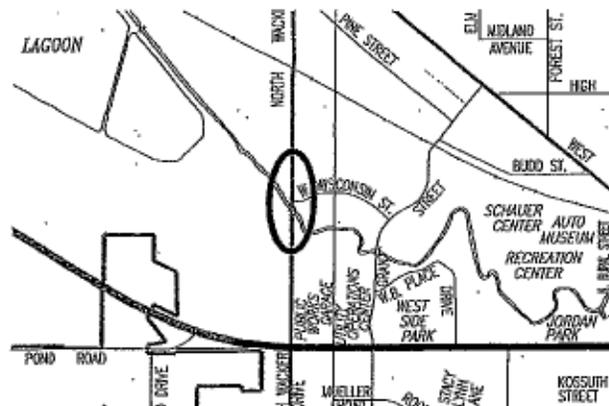
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

North Wacker Drive Bridge Replacement

Reference Number: 301-16-424

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway—Bridge & Approaches			\$15,000	80% Fed/20% Local
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$15,000	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2021	2021



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 PROJECT YEAR

Pickup Replacement

Department: Public Works

Reference Number: 301-17-432

Division: Streets

Fund: General

PROJECT OBJECTIVE: This truck is our workhorse, pulling trailers and has a winch on bumper.

PROJECT DESCRIPTION: Replace a 2008 3/4 ton truck.

PROJECT JUSTIFICATION: Showing signs of rust, used every day. This will include a new bumper winch.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$39,000				
Less Disposals	(\$1,000)				
NET COST	\$38,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Pickup Replacement

Reference Number: 301-17-432

Cost	Per Unit	Total
Purchase Price		\$39,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$39,000

Estimated Equipment Usage	
8	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
15	Years in Service
\$2,600	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$38,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$1,000
TOTAL SOURCES	\$39,000

Inventory and Replacement	
Similar Items in Inventory	4
Items Replaced	
Age of Items	13 years in 2021
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2021	2021

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 PROJECT YEAR

Brush Chipper

Department: Public Works

Reference Number: 301-18-434

Division: Streets

Fund: General

PROJECT OBJECTIVE: Tree removal for Streets and Parks. Brush pick-up every month.

PROJECT DESCRIPTION: This machine is used for all ash tree replacements and for curbside pick-up every month.

PROJECT JUSTIFICATION: This unit is a 1990 Vermeer wood chipper. It is used by Parks and DPW.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$44,000				
Less Disposals	(\$4,000)				
NET COST	\$40,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Brush Chipper

Reference Number: 301-18-434

Cost	Per Unit	Total
Purchase Price		\$44,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$44,000

Estimated Equipment Usage	
8	Hours Per Day
5	Average Days Per Week
24	Weeks Per Year
12-15	Years in Service
\$3,666	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$40,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$4,000
TOTAL SOURCES	\$44,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2021	2021

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 PROJECT YEAR

HADC Industrial Park Land Development Phase I—Stormwater

Department: Public Works

Reference Number: 301-19-442

Division: Streets

Fund: General

PROJECT OBJECTIVE: Construct new storm sewer and stormwater ponds for the Phase I portion of this project.

PROJECT DESCRIPTION: Construct new storm sewer of varying sizes from the west end of Innovation Way to the north end of Western Drive. Also, construct two new stormwater ponds south of the new roadway.

PROJECT JUSTIFICATION: There has been some interest to develop the HADC land in the Industrial park. Storm sewer will need to be constructed to serve any future development. Stormwater ponds will be required to meet the stormwater management requirements.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$1,079,800				
Less Disposals					
NET COST	\$1,079,800				

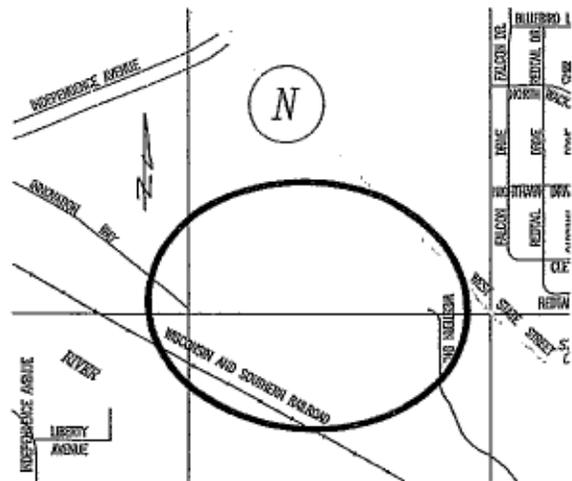
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

HADC Industrial Park Land Development Phase I—Stormwater

Reference Number: 301-19-442

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer	3,100 L.F.	\$138	\$427,800	TID 12
Lighting			\$464,000	TID 12
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	TID 12
Force Labor				
Contingencies			\$178,000	TID 12
TOTAL PROJECT			\$1,079,800	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2020	2021



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2021 PROJECT YEAR

HADC Industrial Park Land Development Phase I—Roadway

Department: Public Works

Reference Number: 301-19-443

Division: Streets

Fund: General

PROJECT OBJECTIVE: Construct new roadway and grade the site for the Phase I portion of this project.

PROJECT DESCRIPTION: Construct new roadway from the west end of Innovation Way to the north end of Western Drive. Also, perform overall site grading and subgrade preparation for the site.

PROJECT JUSTIFICATION: There has been some interest to develop the HADC land in the Industrial park. A new roadway will need to be constructed to serve any future development. Site grading and subgrade preparation will also be required to prepare the site.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost	\$1,683,000				
Less Disposals					
NET COST	\$1,683,000				

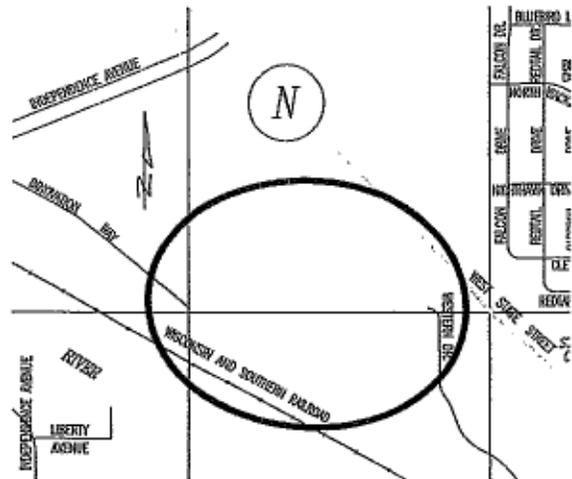
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

HADC Industrial Park Land Development Phase I—Roadway

Reference Number: 301-19-443

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$716,500	TID 12
Buildings				
Roadway	2,875 L.F.	\$212	\$609,500	TID 12
Sidewalk				
Curb/Gutter	5,750 L.F.	\$12	\$69,000	TID 12
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	TID 12
Force Labor				
Contingencies			\$278,000	TID 12
TOTAL PROJECT			\$1,683,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2020	2021



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2022 & 2023 PROJECT YEARS

South Main Street Resurfacing

Department: Public Works

Reference Number: 301-15-419

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface South Main Street from Monroe Avenue to Lincoln Avenue in conjunction with the watermain construction.

PROJECT DESCRIPTION: Place 5" asphalt on South Main Street and repair curb and sidewalk where needed.

PROJECT JUSTIFICATION: Street needs resurfacing after watermain replacement.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost		\$15,000	\$596,000		
Less Disposals					
NET COST		\$15,000	\$596,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

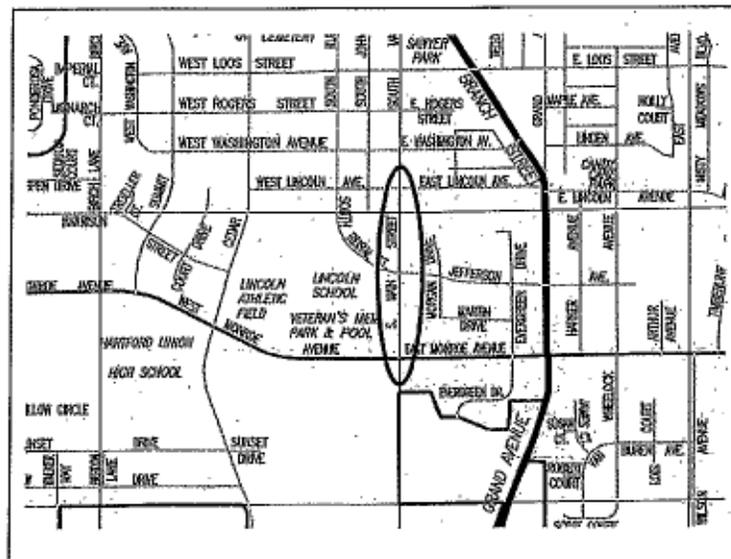
**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2022 & 2023 PROJECT YEARS**

South Main Street Resurfacing

Reference Number: 301-15-419

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1,200 L.F.	\$345	\$414,000	GO Debt
Sidewalk	800 L.F.	\$55	\$44,000	GO Debt
Curb/Gutter	800 L.F.	\$55	\$44,000	GO Debt
Storm Sewer	200 L.F.	\$250	\$50,000	GO Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$15,000	GO Debt
Force Labor				
Contingencies			\$44,000	GO Debt
TOTAL PROJECT			\$611,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3	X	
4		
Scheduled	2022	2022



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2022 PROJECT YEAR

Street Sweeper

Department: Public Works

Reference Number: 301-19-441

Division: Streets

Fund: General

PROJECT OBJECTIVE: To replace a piece of equipment that will be 14 years old and a very important piece of equipment for meeting our MS4 stormwater permit regulations.

PROJECT DESCRIPTION: Our goal is to sweep the city three times over in a year. Also to keep construction areas clean.

PROJECT JUSTIFICATION: Already having problems getting replacement parts which are very costly.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost		\$330,000			
Less Disposals		(\$30,000)			
NET COST		\$300,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Street Sweeper

Reference Number: 301-19-441

Cost	Per Unit	Total
Purchase Price		\$330,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$330,000

Estimated Equipment Usage	
8	Hours Per Day
3	Average Days Per Week
32	Weeks Per Year
15	Years in Service
\$22,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$300,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$300,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2022	2022

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS

West Rossman Street Reconstruction (Elm to Center St)

Department: Public Works

Reference Number: 301-08-380

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct West Rossman Street from Elm to Center Street after watermain replacement.

PROJECT DESCRIPTION: Replace sidewalk, curb, asphalt, and storm sewer on West Rossman.

PROJECT JUSTIFICATION: Street is in poor condition and watermain needs to be replaced due to the many watermain breaks on this street.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost			\$25,000	\$644,500	
Less Disposals					
NET COST			\$25,000	\$644,500	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS**

West Rossman Street Reconstruction (Elm to Center St)

Reference Number: 301-08-380

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1025 L.F.	\$260	\$266,500	GO Debt
Sidewalk	2000 L.F.	\$45	\$90,000	GO Debt
Curb/Gutter	2000 L.F.	\$30	\$60,000	GO Debt
Storm Sewer	1,000 L.F.	\$180	\$180,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$25,000	GO Debt
Force Labor				
Contingencies			\$48,000	GO Debt
TOTAL PROJECT			\$669,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2021	2023



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS

East Wisconsin Street Reconstruction

Department: Public Works

Reference Number: 301-15-420

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct East Wisconsin Street from North Fifth Street to the east end of the street in conjunction with the watermain replacement.

PROJECT DESCRIPTION: Replace asphalt and install new curb and storm sewer to improve drainage.

PROJECT JUSTIFICATION: Street is in poor condition and the watermain needs replacement. Also, adding new curb and storm sewer will improve the drainage.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost			\$20,000	\$303,750	
Less Disposals					
NET COST			\$20,000	\$303,750	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

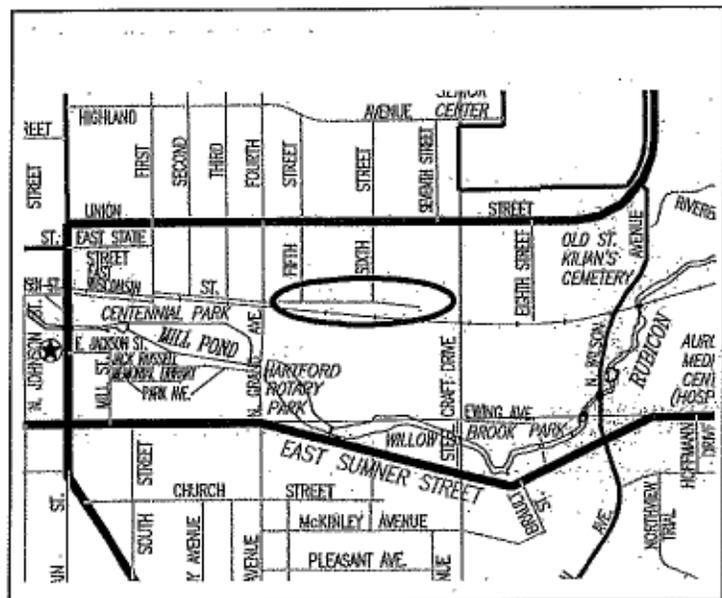
**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS**

East Wisconsin Street Reconstruction

Reference Number: 301-15-420

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	750 L.F.	\$220	\$165,000	GO Debt
Sidewalk				
Curb/Gutter	750 L.F.	\$35	\$26,250	GO Debt
Storm Sewer	500 L.F.	\$180	\$90,000	GO Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$22,500	GO Debt
TOTAL PROJECT			\$323,750	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3	X	
4		
Scheduled	2022	2023



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS

East Loos Street Reconstruction

Department: Public Works

Reference Number: 301-19-439

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct East Loos Street from Wheelock Avenue to East Avenue in conjunction with the watermain replacement.

PROJECT DESCRIPTION: Reconstruct East Loos Street which will include complete replacement of sidewalk, curb and gutter, pavement, and the gravel base.

PROJECT JUSTIFICATION: Pavement will need to be replaced after watermain replacement. Asphalt was resurfaced in 2007. However, the curb, sidewalk, and gravel base are much older and will require replacement.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost			\$20,000	\$357,000	
Less Disposals					
NET COST			\$20,000	\$357,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

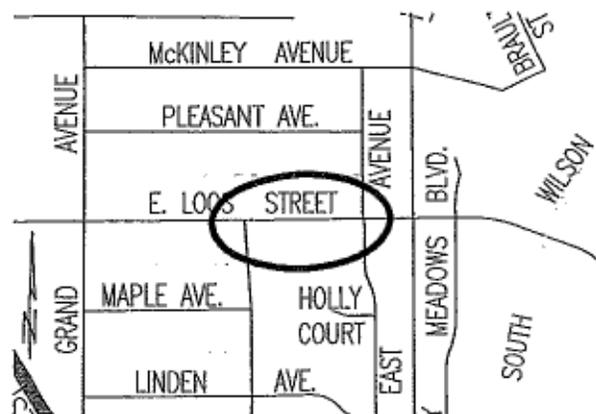
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 & 2024 PROJECT YEARS

East Loos Street Reconstruction

Reference Number: 301-19-439

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	500 L.F.	\$295	\$147,500	GO Debt
Sidewalk	1,000 L.F.	\$55	\$55,000	GO Debt
Curb/Gutter	1,000 L.F.	\$35	\$35,000	GO Debt
Storm Sewer	500 L.F.	\$185	\$92,500	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$27,000	GO Debt
TOTAL PROJECT			\$377,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2023	2023



**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 PROJECT YEAR**

Pickup Truck Replacement

Department: Public Works

Reference Number: 301-20-444

Division: Streets

Fund: General

PROJECT OBJECTIVE: This truck is used daily. Transportation for trailers and maintenance of roads throughout city.

PROJECT DESCRIPTION: This will replace a 2008 1/2 ton pickup. This truck is used every day.

PROJECT JUSTIFICATION: Rust and wear and safety.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost			\$30,000		
Less Disposals			(\$1,000)		
NET COST			\$29,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Pickup Truck Replacement

Reference Number: 301-20-444

Cost	Per Unit	Total
Purchase Price		\$30,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$30,000

Estimated Equipment Usage	
8	Hours Per Day
5	Average Days Per Week
50	Weeks Per Year
15-18	Years in Service
\$2,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$29,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$1,000
TOTAL SOURCES	\$30,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2023	2023

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 PROJECT YEAR**

Dump Truck Plow & Wing

Department: Public Works

Reference Number: 301-20-445

Division: Streets

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace a 1998 tandem axel dump truck.

PROJECT JUSTIFICATION: Very old equipment, rust, costly replacement parts. This truck will be 26 years in service.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost			\$205,000		
Less Disposals			(\$5,000)		
NET COST			\$200,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Dump Truck Plow & Wing

Reference Number: 301-20-445

Cost	Per Unit	Total
Purchase Price		\$205,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$205,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
24	Years in Service
\$8,541	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$200,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$200,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2024	2023

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2024 PROJECT YEAR**

Dump Truck Plow & Wing

Department: Public Works

Division: Streets

Reference Number: 301-21-449

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace a 2000 dump truck international plow and wing.

PROJECT JUSTIFICATION: Very old equipment, rust, costly replacement parts. This truck will be 24 years in service.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost				\$195,000	
Less Disposals				(\$4,000)	
NET COST				\$191,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Dump Truck Plow & Wing

Reference Number: 301-21-449

Cost	Per Unit	Total
Purchase Price		\$195,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$195,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
24	Years in Service
\$8,125	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$191,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$4,000
TOTAL SOURCES	\$195,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2024

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2024 PROJECT YEAR

One Ton Dump Truck

Department: Public Works

Reference Number: 301-21-450

Division: Streets

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace a 2008 GMC Isuzu dump truck.

PROJECT JUSTIFICATION: Very old equipment, rust, costly replacement parts. This truck will be 18 years in service.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost				\$45,000	
Less Disposals				(\$5,000)	
NET COST				\$40,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

One Ton Dump Truck

Reference Number: 301-21-450

Cost	Per Unit	Total
Purchase Price		\$45,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$45,000

Estimated Equipment Usage	
5	Hours Per Day
5	Average Days Per Week
50	Weeks Per Year
18	Years in Service
\$2,500	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$40,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$5,000
TOTAL SOURCES	\$45,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2024

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2024 & 2025 PROJECT YEARS

Honeysuckle Road Reconstruction

Department: Public Works

Reference Number: 301-21-453

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct the street in conjunction with watermain replacement.

PROJECT DESCRIPTION: Reconstruct Honeysuckle Road from Lone Oak Lane to the west end of the street.

PROJECT JUSTIFICATION: Street is in poor condition and will require complete reconstruction after the watermain improvements.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost				\$20,000	\$1,017,500
Less Disposals					
NET COST				\$20,000	\$1,017,500

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2024 & 2025 PROJECT YEARS

Honeysuckle Road Reconstruction

Reference Number: 301-21-453

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1,625 L.F.	\$310	\$503,750	GO Debt
Sidewalk	3,250 L.F.	\$55	\$178,750	GO Debt
Curb/Gutter	3,250 L.F.	\$40	\$130,000	GO Debt
Storm Sewer	700 L.F.	\$200	\$140,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$65,000	GO Debt
TOTAL PROJECT			\$1,037,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		
4		X
Scheduled		2025

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS

West Loos Street Reconstruction

Department: Public Works

Reference Number: 301-16-422

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct West Loos Street from Summit Street to Cedar Street in conjunction with watermain replacement and sanitary sewer repairs.

PROJECT DESCRIPTION: Reconstruct the entire street replacing the curb, asphalt, and sidewalk. Also add storm sewer to improve drainage.

PROJECT JUSTIFICATION: Street is in poor condition, watermain work is needed, and sanitary sewer work is needed.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost					\$20,000
Less Disposals					
NET COST					\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS**

West Loos Street Reconstruction

Reference Number: 301-16-422

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	650 L.F.	\$270	\$175,500	GO Debt
Sidewalk	1,300 L.F.	\$50	\$65,000	GO Debt
Curb/Gutter	1,300 L.F.	\$35	\$45,500	GO Debt
Storm Sewer	300 L.F.	\$225	\$67,500	GO Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$28,000	GO Debt
TOTAL PROJECT			\$401,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2022	2025



**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS**

Forest Street Reconstruction

Department: Public Works

Reference Number: 301-20-447

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct the street in conjunction with watermain replacement and upgrade.

PROJECT DESCRIPTION: Reconstruct Forest Street from Russell Avenue to West Prospect Street.

PROJECT JUSTIFICATION: Drainage on the street needs improvement and street will require reconstruction after watermain and storm sewer improvements.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost					\$20,000
Less Disposals					
NET COST					\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS

Forest Street Reconstruction

Reference Number: 301-20-447

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	575 L.F.	\$310	\$178,250	GO Debt
Sidewalk	1,150 L.F.	\$55	\$63,250	GO Debt
Curb/Gutter	1,150 L.F.	\$40	\$46,000	GO Debt
Storm Sewer	575 L.F.	\$200	\$115,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$32,000	GO Debt
TOTAL PROJECT			\$454,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2024	2025



**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 PROJECT YEAR**

Used Garbage Truck

Department: Public Works

Reference Number: 301-21-451

Division: Streets

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace a 2000 International garbage truck.

PROJECT JUSTIFICATION: Very old equipment, rust, costly replacement parts. This truck will be 24 years in service.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost					\$80,000
Less Disposals					(\$5,000)
NET COST					\$75,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Used Garbage Truck

Reference Number: 301-21-451

Cost	Per Unit	Total
Purchase Price		\$80,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$80,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
24	Years in Service
\$3,333	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$75,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$5,000
TOTAL SOURCES	\$80,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2025

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 PROJECT YEAR

Extended Cab Pickup Director's Vehicle

Department: Public Works

Reference Number: 301-21-452

Division: Streets

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace a 2007 extended cab pickup.

PROJECT JUSTIFICATION: Very old equipment, rust, costly replacement parts. This truck will be 18 years in service.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost					\$30,000
Less Disposals					(\$1,000)
NET COST					\$29,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Extended Cab Pickup Director's Vehicle

Reference Number: 301-21-452

Cost	Per Unit	Total
Purchase Price		\$30,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$30,000

Estimated Equipment Usage	
3	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
18	Years in Service
\$1,666	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	\$29,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	\$1,000
TOTAL SOURCES	\$30,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2025

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS

North Johnson Street Reconstruction

Department: Public Works

Reference Number: 301-21-454

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct the street in conjunction with watermain and sanitary sewer replacement.

PROJECT DESCRIPTION: Reconstruct North Johnson Street from West State Street to High Street.

PROJECT JUSTIFICATION: Street is in poor condition with no storm sewer and will require complete reconstruction after utility improvements are completed.

PROJECT YEAR:	2021	2022	2023	2024	2025
Capital Cost					\$20,000
Less Disposals					
NET COST					\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 & 2026 PROJECT YEARS**

North Johnson Street Reconstruction

Reference Number: 301-21-454

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	700 L.F.	\$310	\$217,000	GO Debt
Sidewalk	1,400 L.F.	\$55	\$77,000	GO Debt
Curb/Gutter	1,400 L.F.	\$40	\$56,000	GO Debt
Storm Sewer	400 L.F.	\$200	\$80,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$34,000	GO Debt
TOTAL PROJECT			\$484,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2025