

CITY OF CHIPPEWA FALLS, WISCONSIN

NOTICE OF PUBLIC MEETING

In accordance with the provisions of the Wisconsin State Statutes, Sec. 19.84, notice is hereby given that a public meeting of the:

Committee No. 1
Revenues, Disbursements, Water and Wastewater

Will be held on **Monday, February 29, 2016 at 9:00 AM, Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Items of business to be discussed or acted upon at this meeting are shown on the attached agenda below:

1. Discuss Clerk/Election Department carryovers to be used for 2016 elections including a possible increase in Election Inspector pay. Possible recommendations to the Council. *(see attachment)*
2. Discuss department 2015 carryover requests and 2016 omitted budget requests. Possible recommendations to the Council. *(carryover requests will be distributed prior to meeting)*
3. Discuss 2016/2017 Street Improvement Projects and potential funding sources including bonds/notes. Possible recommendations to the Council.
4. Discuss department equipment requests and potential funding sources including bonds/notes. Possible recommendations to the Council. *(see attachment)*
5. Discuss short-term financing for Parks & Recreation Welcome Center project. Possible recommendations to the Council.
6. Discuss bond funds available for Parks & Recreation road projects. Possible recommendations to the Council. *(see attachment)*
7. Adjournment.

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.

NOTE: REASONABLE ACCOMMODATIONS FOR PARTICIPATION BY INDIVIDUALS WITH DISABILITIES WILL BE MADE UPON REQUEST. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT THE CITY CLERK AT 726-2719.

PLEASE NOTE THAT ATTACHMENTS TO THIS AGENDA MAY NOT BE FINAL AND ARE SUBJECT TO CHANGE. THIS AGENDA MAY BE AMENDED AS IT IS REVIEWED.

CERTIFICATION OF OFFICIAL NEWSPAPER

I hereby certify that a copy of this notice has been posted on the City Hall bulletin board and a copy has been given to the Chippewa Herald on February 26, 2016 at 3:30 pm by BNG.

**City Clerk
Carry Over Requests
2015 to 2016**

ACCOUNT NO.	ORIGINAL AMOUNT BUDGETED	AMOUNT EXPENDED-2015	CARRY OVER AMOUNT REQUEST	CARRY OVER ACCOUNT NO.	JUSTIFICATION
10.51420.5311	\$700.00	\$386.97	\$313.03	10.51420.5311	Increased costs of absentee ballot mailings with four elections
10.51420.5143	\$19,817.00	\$4,035.67	\$8,000.00	10.51420.5143	Allow additional election inspectors for Presidential Election, temporary help in the Clerk's office and potential wage increase for election inspectors
10.51420.5143			\$6,000.00	10.51420.5319	Additional election materials and replacement of broken voting booths

2016 Election Inspectors Total - Current Wage

Spring Primary	\$4,788.00	
Spring Election	\$4,788.00	Chief = \$8.00
Partisan Primary	\$4,788.00	Election Inspector = \$7.50
General Election	\$6,678.00	
Special Voting Deputies - All Elections	\$1,395.00	
TOTAL	<u>\$22,437.00</u>	*
Less Budgeted Amount	<u>\$19,817.00</u>	
TOTAL CARRY OVER REQUEST	<u><u>\$2,620.00</u></u>	

2016 Election Inspectors Total - \$.50 increase

Spring Primary	\$5,103.00	
Spring Election	\$5,103.00	Chief = \$8.50
Partisan Primary	\$5,103.00	Election Inspector = \$8.00
General Election	\$7,119.00	
Special Voting Deputies - All Elections	\$1,485.00	
TOTAL	\$23,913.00	
Less Budgeted Amount	\$19,817.00	
TOTAL CARRY OVER REQUEST	\$4,096.00	

<u>Municipality</u>	<u>Population</u>	<u>Election Inspectors</u>	<u>Chief Inspectors</u>	<u>Per Day Flat Rate - based hourly on 15 hr day</u>
C/Portage	10,238	\$6.66	\$6.66	\$100/day
C/Algoma	3,126	\$7.25	\$7.75	
C/Evansville	5,124	\$7.25	\$7.50	
C/Hartford	14,251	\$7.25	\$9.25	
C/Monona	7,573	\$7.25	\$8.25	
C/Platteville	12,433	\$7.25	\$8.25	
C/Beloit	36,888	\$7.33	\$9.66	\$110/day and \$145/day
C/New Berlin	39,834	\$7.33	\$9.33	\$110/day and \$140/day
C/Lake Geneva	7,710	\$7.40	\$8.40	
C/Chippewa Falls	13,380	\$7.50	\$8.00	
C/Waupaca	6,069	\$7.55	\$10.00	
C/St Francis	9,546	\$7.75	\$9.25	\$116.29/day and \$138.55/day
C/Galesville	1,500	\$8.00	\$9.00	
C/Oconomowoc	15,759	\$8.00	\$10.00	\$125/day and \$150/day
C/Richland Center	5,080	\$8.00	\$10.00	\$125/day and \$150/day
C/Stoughton	12,945	\$8.00	\$8.50	
C/River Falls	15,040	\$8.25	\$10.00	
C/Cedarburg	11,451	\$8.50	\$9.50	
C/Elkhorn	9,963	\$8.66	\$13.33	\$130/day and \$200/day
C/Schofield	2,155	\$8.75	\$10.00	\$131.25/day and \$150/day
C/Brookfield	37,920	\$9.00	\$12.50	
C/Dodgeville	4,698	\$9.00	\$9.50	
C/Eau Claire	67,545	\$9.00	\$10.00	
C/Mondovi	2,773	\$9.00	\$10.00	
C/Pittsville	874	\$9.00	\$10.00	
C/Reedsburg	9,200	\$9.00	\$10.00	
C/Rhineland	7,557	\$9.00	\$11.00	
C/Seymour	3,429	\$9.00	\$9.00	
C/Tomah	9,204	\$9.33	\$11.66	\$140/day and \$175/day
C/West Bend	31,531	\$9.50	\$8.00	
C/Fox Lake	1,510	\$10.00	\$10.00	\$150/day
C/Juneau	2,814	\$10.00	\$10.00	
C/Menomonie	16,264	\$10.00	\$11.00	
C/Westby	2,255	\$10.00	\$13.00	
C/Whitewater	14,732	\$10.00	\$12.00	
C/Superior	26,869	\$10.73	\$10.73	Chief gets an extra \$50
C/Rice Lake	8,438	\$11.29	\$11.29	
AVERAGE		\$8.36	\$9.58	

37 Cities

2016 OMITTED BUDGET REQUESTS

Committee #1 Discussion - February 29, 2016

DEPARTMENT	ESTIMATED COST	OMITTED ITEM DESCRIPTION	APPROVED	FUNDING SOURCE	BOND OR NOTE
Police Department	\$11,000	10 Body Cameras		VETERANS AFFAIRS GRANT	
	\$18,000	Recording Equipment			
	\$25,000	5 In-Car Camera Systems			
	\$27,000	Storage/Software for Video Management		VETERANS AFFAIRS GRANT/CARRYOVERS	
	\$5,000	Construct Range Building as Enclosed Structure			
	\$8,000	Landscape Wall on East Side of Police Dept			
	\$94,000				
Data Processing	\$1,000	Install Emergency Phones in Vaults			
	\$1,400	3 New Mitel Headsets			
	\$5,500	Mitel VOIP Phone Replacement (Done in Phases)			
	\$6,319	Ipads for Council/Mayor			
	\$7,900				
Outdoor Pool	\$10,000	Pool Lift/Handrail			
Forestry	\$16,650	Tree Inventory and EAB Response Plan (DNR Grant Match)			
TOTAL OMITTED BUDGET REQUESTS	\$131,825				

Date: September 21, 2015

2016 Omitted Operating Budget Justification Sheet

Prepared by: WENDY L. STELTER

Department: POLICE DEPARTMENT

Account Number:

Account Name:

Dollar Amount Requested: \$51,000-\$94,000

DETAILED description of each budget item except those related to wages, salaries and fringe benefits (these will be completed by Administration/Finance).

*According to the current 2015 PD Budget Balance, the PD should have an overall budget balance (if carried over into 2016) that could satisfy some of these requests.

1. Integrated Body Camera, In-Car Video, and Interview Rooms Video System - \$38,000.00 to \$81,000.00 (To be presented to Committee Members in detail)

- A. We recently completed significant research on a video recording system that connects body cameras, in-car video, and interview rooms to each other and to our records management system. CFPD currently has 5 body cameras that are 3 years old; however, only two are in working order. They have a poor charging port and the company is unable to fix the issue. This is a common complaint filed by other law enforcement agencies who also own this first generation camera. I suggest purchasing 10 body cameras, which will allow for 24/7 utilization for each patrol shift and investigation division, as part of an integrated system- Approximately \$11,000.00.
- B. We have three interview rooms and, by statute, we are required to record most interviews. The current system is over 25 years old and uses outdated technology. I suggest purchasing and installing new recording equipment that will download all interviews directly to our records management system. This system would integrate with all other PD video. The approximate cost for three interview rooms is \$18,000.00 (with install).
- C. The five police squad in-car video systems are nearing 4 years old. IT advises life expectancy on these units to be 5 years. I would recommend purchasing and installing an

Comments by Reviewer: _____

in-car system that integrates with the rest of the PD's video and could be linked to our current records management system. The quote for 5 in-car camera systems is \$25,000.00

- D. With all the video from multiple units and types of recording devices, we need a significant amount of storage and back up storage, as well as software for video management - Approximately \$27,000.00 (includes wireless access, training, and provides backup server).

*Priority would be to purchase the 10 body cameras and purchase the server and software for the data storage and backup in 2016. (11,000 + 27,000 = \$38,000)
The in-car video and interview room video recording could be put off until 2017.
(18,000 + 25,000 = \$43,000)

2. Range Building - \$5,000.00

- A. In the 2016 Budget, I budgeted (\$7,000 including labor) for a pavilion type range building with the plan of enclosing this building with 2017 budget funds. If funding allowed for the completion of enclosing this building in 2016, I would prefer to do that. To construct the range building as a fully enclosed structure, bids indicate approximately \$5,000 additional dollars are necessary, for a total cost of \$12,000.00 with labor included.

3. Landscape Wall on East Side of PD Building - Approximately \$8,000.00

- A. The block wall between the sidewalk and the front/east side of the PD building is in need of significant repair. The limestone block is deteriorating/crumbling and has been for several years. Each year, maintenance has been applying a sealant to prevent further decay; however, this application is no longer having an impact. Additionally, due that the wall is solid and does extend to the line of sight at the intersection of Island and Central Street, we have had complaints of poor visibility by travelers on Island Street, looking to the west (Central Street). I would propose that the wall (or a portion of it) be removed and some type of "see through" railing be installed. The wall is elevated; therefore, there will be some elevation landscaping necessary. I have not pursued bids at this time; therefore, the above is an approximate that would include a new design based upon building and sidewalk elevations, removal and disposal of current wall, purchase and install of railing and landscape material.

Comments by Reviewer: _____

9/24/2015

Date

2016 Omitted Budget Request

Prepared by: Connie Freagon
Department: _____
Account Number: _____
Account Name: _____
Dollar Amount Requested: \$1,000

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

Estimated cost for Marco to install emergency phones in vaults. Wiring is completed.

Comments by Reviewer:

9/24/2015

Date

2016 Omitted Budget Request

Prepared by: Connie Fraagon
Department: _____
Account Number: _____
Account Name: _____
Dollar Amount Requested: \$1,400

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

Replace older version of the Mitel headsets - 3 headset @ \$350 plus installation costs.

Comments by Reviewer:

9/24/2015

Date

2016 Omitted Budget Request

Prepared by: Connie Freagon
Department: _____
Account Number: _____
Account Name: _____
Dollar Amount Requested: \$5,500

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

Replace older version of the Mitel VOIP phones, model 5212, 5220 and 5224. 46 phones to replace at \$250 - \$300 each. Plus any potential installation costs.

Phase in approach - 16 in 2016, 16 in 2017, 14 in 2018.

Comments by Reviewer:

10/2/15

Date

2016 Omitted Budget Request

Prepared by: Connie Freagon

Department: IT

Account Number: 10.51440.5850

Account Name: Computers & Equipment

Dollar Amount Requested: \$5,131 - \$6,319

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

8 iPads for Council and Mayor. Includes iPad Air 2 WiFi with keyboard case, stylus and screen protector. Price includes an estimated 5% unexpected cost.

Range of price due to type of iPad purchased, Wi-Fi verses Wi-Fi + cell.

Ongoing cost of \$40 per month / per device for Air Watch - \$320 per year.

Comments by Reviewer:

9/24/15

Date

2016 Omitted Budget Request

Prepared by: Tommy Eisenhauer

Department: Parks, Recreation & Forestry Dept.

Account Number: 10.55410.5299

Account Name: Miscellaneous Contractual

Dollar Amount Requested: \$10,000

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

Carrico Aquatic Resources, Inc. was brought in to do an ADA Assessment for the Bernard F. Willi Pool to determine if we were compliant with the laws implemented in 2010. It was determined that in order for the pool to be compliant we must install a handrail on the stairs near the slide and a lift for patrons with disabilities and limited mobility. This request is based on the quote to become compliant with these recommendations.

Pool Lift "Pro Pool XR" - \$6500.00
Concrete work and lift installation - \$3000.00
Handrail - \$400.00
Handrail Installation - \$100.00

Comments by Reviewer:

10/16/2015

Date

2016 Omitted Budget Request

Prepared by: Dick Hebert

Department: Parks, Recreation & Forestry Department

Account Number: 10.55610.5349

Account Name: Forestry - Operating Supplies

Dollar Amount Requested: \$16,650

USE this form to submit items you did not include in your line item budget requests due to the 0% increase directive.

The dollar amount requested will be needed if the City is awarded to 50% matching DNR Grant to complete a Tree Inventory and EAB Response Plan. There may be a revenue source from timber sales from thinning Park and Public Works Forests.

Comments by Reviewer:

2016 EQUIPMENT REQUESTS

Committee #1 Discussion - February 29, 2016

DEPARTMENT	ESTIMATED COST	ITEM(S) REQUESTED	APPROVED	BOND	OTHER FUNDING
Fire					
	\$ 189,000	Ambulance Replacement			
	\$ 26,000	Cardiac Monitor Replacement			
	\$ 215,000				
Library					
	\$ 49,700	Air Conditioning Replacement			
	\$ 50,000	Replace Hydraulic Cylinder on Elevator			
	\$ 99,700				
Parks & Recreation					
(For Downtown Entrance Park)	\$ 61,000	Bobcat 5600			PARTIAL - TIF?
	\$ 26,000	1/2 Ton Pick Up Truck			PARTIAL - TIF?
	\$ 15,000	72" Mower with Bagger			PARTIAL - TIF?
	\$ 4,500	42" Mower with Bagger			PARTIAL - TIF?
	\$ 5,000	16' Trailer			PARTIAL - TIF?
	\$ 350	Trimmer			PARTIAL - TIF?
	\$ 111,850				
(General - Parks)	\$ 57,800	Two Ton Truck-Ford 650 cab/chassis *			
	\$ 2,000	Increase axle weight rating to front end - Ford 650 *			
	\$ 33,100	9 ft. Dump Box, 11 ft. plow, safety lighting package *			
	\$ 92,900				
TOTAL Parks	\$ 204,750				
Street					
	\$ 320,000	Plow/Dump Truck (2)			
	\$ 56,000	T-2 Asphalt Recycler			
	\$ 35,000	1-Ton Truck			
	\$ 35,000	4-Ton Asphalt Patch Trailer			
	\$ 30,000	Parts Truck*			
	\$ 476,000				
TOTAL REQUESTS	\$ 995,450				

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: Ambulance replacement

Department Requesting Project: Fire

Brief Project Description:

Replace Medic #4 which is a 2003 Ford E-450/Road Rescue, 7.3 liter power stroke diesel engine.
Mileage: 117,372
Hours: 9,107

Project Cost Breakdown:

				\$185,000
Engineering	Construction	Other	% Contingency	Total

Funding:	2015		2016	
Year (s)				
General Fund	_____	____%	_____	____%
Borrowing	_____	____%	<u>185,000</u>	<u>100</u> %
Assessable	_____	____%	_____	____%
Grants	_____	____%	_____	____%
Utility	_____	____%	_____	____%
Other	_____	____%	_____	____%
Estimated Revs. All Sources	_____	<u>100</u> %	_____	<u>100</u> %

Life Span if Applicable: 10 years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Cardiac Monitor replacement (2)

Project Title: _____

Department Requesting Project: Fire

Brief Project Description:

Replace (2) two Phillips Cardiac Monitors which were purchased through a grant in 2008. Estimated cost for replacement is \$26,000.00 per unit with trade in.

Project Cost Breakdown:

				<u>\$52,000.00</u>
	Engineering	Construction	Other	% Contingency
				Total
Funding:				
		2015		2016
	Year (s)			
General Fund	_____	_____ %	<u>52,000</u>	<u>100</u> %
Borrowing	_____	_____ %	<u>?</u>	_____ %
Assessable	_____	_____ %	_____	_____ %
Grants	_____	_____ %	_____	_____ %
Utility	_____	_____ %	_____	_____ %
Other	_____	_____ %	_____	_____ %
Estimated Revs.				
All Sources	_____	<u>100</u> %	_____	<u>100</u> %

Life Span if Applicable: 8 years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: Replacement of Air conditioning Unit
 Department Requesting Project: Chippewa Falls Public Library

Brief Project Description:

Proposed is for replacement of the existing air conditioning unit. This unit is old and utilizes R22 refrigerant which is currently being phased out.

Project Cost Breakdown:

		<u>49,700.00</u>		<u>49,700.00</u>
Engineering	Construction	Other	% Contingency	Total

Funding:	2016		2017	
Year (s)				
General Fund	<u> </u>	____%	<u> </u>	____%
Borrowing	<u>49,700.00</u>	<u>100</u> %	<u> </u>	____%
Assessable	<u> </u>	____%	<u> </u>	____%
Grants	<u> </u>	____%	<u> </u>	____%
Utility	<u> </u>	____%	<u> </u>	____%
Other	<u> </u>	____%	<u> </u>	____%
Estimated Revs. All Sources	<u>49,700.00</u>	<u>100</u> %	<u> </u>	<u>100</u> %

Life Span if Applicable: _____ years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: Refurnish Elevator

Department Requesting Project: Chippewa Falls Public Library

Brief Project Description:

Propose to furnish the necessary materials and labor to remove and replace the existing hydraulic cylinder on elevator number ACG394 based on the following: New Cylinder with Sealed PVC protection, a new plunger,

Project Cost Breakdown:

_____	_____	<u>50,000</u>	_____	<u>50,000</u>
Engineering	Construction	Other	% Contingency	Total

Funding:	2016		2017	
Year (s)				
General Fund	_____	____%	_____	____%
Borrowing	<u>50,000</u>	<u>100</u> %	_____	____%
Assessable	_____	____%	_____	____%
Grants	_____	____%	_____	____%
Utility	_____	____%	_____	____%
Other	_____	____%	_____	____%
Estimated Revs. All Sources	<u>50,000</u>	<u>100</u> %	_____	<u>100</u> %

Life Span if Applicable: _____ years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Riverfront Park Equipment Needs

Project Title: _____

Department Requesting Project: Parks, Recreation & Forestry Dept.

Brief Project Description:

Below is a list of equipment that should be purchased to maintain new Riverfront Park.
Bobcat 5600, \$83,000.00 (Replaces Dept. 1996 John Deere Compact Tractor); 1/2 Ton Pick Up
Truck, \$25,000.00; MOWER - 72", with Bagger \$14,000.00; MOWER - 42", with Bagger
\$4000.00, Trailer - 16' \$4,500.00; Trimmer, \$350.
Total Estimated Estimated Equipment Cost = \$130,850.

Project Cost Breakdown:

	Engineering	Construction	Other	% Contingency	Total
Funding:					
Year (s)		2016			2017
General Fund	_____	_____	_____ %	_____	_____ %
Borrowing	_____	_____	_____ %	_____	_____ %
Assessable	_____	_____	_____ %	_____	_____ %
Grants	_____	_____	_____ %	_____	_____ %
Utility	_____	_____	_____ %	_____	_____ %
Other	_____	_____	_____ %	_____	_____ %
Estimated Revs.					
All Sources	_____	_____	100 %	_____	100 %

Life Span if Applicable: _____ years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: Plow/Dump Truck

Department Requesting Project: Street Dept.

Brief Project Description:

Our existing trucks are 20 plus years old. Parts are getting obsolete. This truck would be able to haul more allowing us to get more material to the work site with less trips.

Project Cost Breakdown:

				<u>\$175,000.00</u>
	<u>Engineering</u>	<u>Construction</u>	<u>Other</u>	<u>% Contingency</u>
				<u>Total</u>
Funding:				
	2016		2017	
Year (s)				
General Fund	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Borrowing	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Assessable	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Grants	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Utility	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Other	<u> </u>	<u> </u> %	<u> </u>	<u> </u> %
Estimated Revs. All Sources	<u> </u>	<u>100</u> %	<u> </u>	<u>100</u> %

Life Span if Applicable: 10 - 15 years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: T-2 Asphalt Recycler
 Department Requesting Project: Street Dept.

Brief Project Description:

The T-2 Asphalt Recycler is a mini asphalt plant. With it we can take old asphalt and recycle it into a like new hot mix. This would eliminate the use of expensive poor quality cold mix for winter patching. Recycling has the potential to save \$9,000.00 per year. The quote we have is for a 2012 Demo. model with 30hrs on it.

Project Cost Breakdown:

				<u>\$56,000.00</u>
	<u>Engineering</u>	<u>Construction</u>	<u>Other</u>	<u>% Contingency</u>
				<u>Total</u>
Funding:				
	2016		2017	
Year (s)				
General Fund	_____	_____ %	_____	_____ %
Borrowing	_____	_____ %	_____	_____ %
Assessable	_____	_____ %	_____	_____ %
Grants	_____	_____ %	_____	_____ %
Utility	_____	_____ %	_____	_____ %
Other	_____	_____ %	_____	_____ %
Estimated Revs.				
All Sources	_____	100 %	_____	100 %

Life Span if Applicable: 10 years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2016 CAPITAL IMPROVEMENT PLAN**

Project Title: One Ton Truck

Department Requesting Project: Street Dept.

Brief Project Description:

This would replace 1997 one ton truck. This would be for a chassis only. Existing dump body are in good shape and should make one more chassis change.

Project Cost Breakdown:

				<u>\$35,000.00</u>
<u>Engineering</u>	<u>Construction</u>	<u>Other</u>	<u>% Contingency</u>	<u>Total</u>
Funding:	2016		2017	
Year (s)				
General Fund	_____	_____%	_____	_____%
Borrowing	_____	_____%	_____	_____%
Assessable	_____	_____%	_____	_____%
Grants	_____	_____%	_____	_____%
Utility	_____	_____%	_____	_____%
Other	_____	_____%	_____	_____%
Estimated Revs.				
All Sources	_____	100 %	_____	100 %

Life Span if Applicable: 10 years

**CAPITAL PROJECT OR EQUIPMENT REQUEST SHEET
2015 CAPITAL IMPROVEMENT PLAN**

Project Title: 4-Ton Asphalt Patch Trailer
 Department Requesting Project: Street Dept.

Brief Project Description:

Our existing 2-ton patch trailer was purchased in 1997. The normal life span is 10 years. When out patching we use approx 4-ton of hot mix per day. That is 2 - 45min. trips to Senn Black top per day. This trailer also has many added feature to make it safer and easier to operate. One feature is reclaiming old hot mix which would account for a savings of \$2,500.00 per year. The larger capacity would account for a savings of \$1500.00 per year.

Project Cost Breakdown:

Engineering	Construction	Other	% Contingency	Total
				\$35,000.00

Funding:	2015	2016
Year (s)		
General Fund	_____ %	_____ %
Borrowing	_____ %	_____ %
Assessable	_____ %	_____ %
Grants	_____ %	_____ %
Utility	_____ %	_____ %
Other	_____ %	_____ %
Estimated Revs.		
All Sources	<u>100 %</u>	<u>100 %</u>

Life Span if Applicable: 10 years

IRVINE PARK ROAD REPORT - Cost Estimates

Street Name	From	To	Distance (Feet)	Paser Rating	Rating Year	Cost Estimate	Proposal #
BEAR DEN ROAD	BRIDGEWAY	IRVINE PARK RD.					
IRVINE PARK ROAD	BEAR DEN ROAD	KELLS CORNER	840	4	2012	\$44,253	2
WOLF DRIVE	IRVINE PARK RD.	ERMATINGER RD.	2670	4	2012	\$137,346	4
						Total	\$268,955

IRVINE PARK ROAD REPORT - Actual

Street Name	From	To	Distance (Feet)	Paser Rating	Rating Year	Cost Estimate	Proposal #
BEAR DEN ROAD	BRIDGEWAY	IRVINE PARK RD.					
IRVINE PARK ROAD	JEFFERSON AVE	BEAR DEN RD.	840				
IRVINE PARK ROAD	BEAR DEN ROAD	KELLS CORNER	840	4	2012	\$7,881	2
WOLF DRIVE	IRVINE PARK RD.	ERMATINGER RD.	2670	4	2012	\$58,674	4
Will be completed Spring 2016, \$58,674 is a cost estimate, Street Dept overlay							
						Total	\$138,123
						Balance	\$130,832

2012/2013 CAPITAL ITEM REQUESTS

Account:	Dept:	Description:	Request:	Decision
	Administratio	Reclassification Study	150,000	Future Discussion
		TOTAL ADMINISTRATION REQUESTS	150,000	
10.52100	Police Dept.	Bone Conduction Microphones	2,400	Approved
10.52100	Police Dept.	AR15 Rifles	8,942	Approved
10.52100	Police Dept.	(2) New X26 Tasers	2,030	Approved
10.52100	Police Dept.	Evidence Bar Coding System	15,000	Approved
10.52100	Police Dept.	(11) Conference Room Chairs	1,210	Approved
10.52100	Police Dept.	Video Equipment for 5th Squad	6,170	Approved
10.52100	Police Dept.	Ballistic Shield Blanket	800	Approved
10.52100	Police Dept.	Patrol Squad Laptops	15,000	Dispatch Consolidation
10.52100	Police Dept.	Viewue Camera	1,200	Approved
	Police Dept.	Remodel due to Joint Dispatch Consolidation	225,000	(Bond Eligible)
		TOTAL POLICE DEPT REQUESTS	277,752	
10.52200	Fire Dept.	EMS Ambulance (replace 1999 Medic 3)	180,000	Bond Eligible
10.52200	Fire Dept.	Pay Increase for EMS Med Dir/Dr. Erik Dickson	2,000	Future Discussion
10.52200	Fire Dept.	Aerial Ladder Truck (replace 1981 Snorkel Truck)	900,000	Bond Eligible
10.52200	Fire Dept.	Firefighter Protective Clothing (bunker coats/pants)	5,000	Approved
10.52200	Fire Dept.	Fire Dept Engineering Study Station #2	50,000	Bond Eligible (?)
		TOTAL FIRE DEPT REQUESTS	1,137,000	
10.55110	Library	Office Computers/Public Computers	14,651	Approved
10.55110	Library	Replace Switches (County IT Plan)	12,000	Delete
10.55110	Library	Security Cameras	2,800	Future Discussion
10.55110	Library	Carpet Replacement	59,800	Approved
10.55110	Library	History Room Restoration	1,000	Future Discussion
		TOTAL LIBRARY REQUESTS	90,251	
10.55210	Parks & Rec	New Playground Equipment - Thaddeus Pound		Bond - Future Discussion
10.55210	Parks & Rec	Neighborhood Park - South Avenue	35,000	Bond Eligible
10.55210	Parks & Rec	New Bathroom - Lower End of Irvine Park	180,000	Bond - Future Discussion
	Parks & Rec	New Piece of Playground Equipment at Irvine Park -	59,800	Bond - \$60,000 "Seed" \$\$
	Parks & Rec	Repair Outdoor Pool Bathroom	260,000	Bond Eligible
	Parks & Rec	Marshall Tennis Courts Repair	13,000	Bond Eligible
	Parks & Rec	Roads in Park	270,000	Bond Eligible
		TOTAL PARKS & RECREATION REQUESTS	817,800	
	Econ. Dev.	Flood Plain Grant Land Purchase	26,000	City Share - Approved
10.51440	Data Process	Data Center Consolidation with Chippewa County	15,000	Future Discussion-\$2000
		TOTAL DATA PROCESSING REQUESTS	15,000	
TOTAL 2013 OMITTED/CAPITAL REQUESTS			\$ 2,502,803	

12/19/2012 Comm/Whole	BOND 2/18/2013	LAND SALES 2/18/2013
		2,400
		8,942
		2,030
		15,000
		1,210
		6,170
		800
		1,200
		37,752
180,000	180,000	
900,000	900,000	5,000
		5000
		15,000
59,800		60,000
		75,000
180,000	180,000	
270,000	60,000	13,000
270,000	270,000	13,000
		26,000
\$ 1,589,800	\$ 1,590,000	\$ 156,752