

Planned Yr of Execution	Functional	Service	CIP Budgeting Plan						
			Planned	Actual (D + R)	Actual			Deviation	Budget Analysis (Explanation of deviation) (if > 20% Deviation)
					Direct (D)	Reimbursable (R)	Contracts (C)		
2021	City HQ	Establish Destination Fund - VolksFest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	Establishes a fenced fund that must be maintained at or above the \$10000 annually
2021	City HQ	Establish Destination Fund - Festival of Lights	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	Establishes a fenced fund that must be maintained at or above the \$10000 annually
2021-2026	City HQ	HVAC Maintenance Plan - City Facilities-wide	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			0%	Establish a program for maintenance using established company discounted service and replacement
2021	City HQ	Rotary Club Match for Kayak Launch N. Teal Lake	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			0%	Ishpeming, Negaunee, Rotary Club - DNR Grant
2021	City HQ	City Hall Improvements - AV/ IT Chambers	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			0%	
2021-2026	City HQ	Computer Lifecycle (1/4 per year + Server in 5th Year)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			0%	
2022	City HQ	City Hall Improvements - Windows	\$ 30,000.00	\$ 30,000.00	\$ 3,000.00	\$ 27,000.00		0%	Urban Grant with 10% match
2022	City HQ	City Hall Improvements - Central AC 2nd Floor	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			0%	
2021	City HQ	City Hall Improvements - Fiber Connection to Library	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	
2021	City HQ	City Hall Improvements - Supply Closet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			0%	
2021-2026	City HQ	Consolidated Lease - Fax/Printer/Copier/Scanner	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	0%	
2021	City HQ	City Hall Improvement - Front Service Counter Protective Window (non-operable, with drawer, speak-thru)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			0%	COVID Replacement (if funds become available)
2021	City HQ	Website Compliance	\$ 8,000.00		\$ 8,000.00				
	City Hall FM	Loss Prevention Camera Security System	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ 450.00		0%	1/3 RAP Grant from MMRMA
2021	DPW	DPW Clerk Improvement - Front Service Counter Protective Window (non-operable, with drawer, speak-thru)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			0%	COVID Replacement (if funds become available)
2021	DPW	Empire (3rd to Main) Repaving	\$ 470,000.00	\$ 470,000.00	\$ 95,000.00	\$ 375,000.00		0%	Small Urban Grant for roadway repair (\$375000 with \$95000 Match)
2023	DPW	Roundabout - Hwy 41 Traffic Circle		\$ 20,000.00	\$ 20,000.00			#DIV/0!	Municipal Commitment to support the new traffic circle
2022	DPW	Large Business Radio Meter Replacement	\$ 780,000.00	\$ 780,000.00	\$ 156,000.00	\$ 624,000.00		0%	259 Active Accounts x \$3000/meter with Grant 20% Match
2021	DPW	Replace Salter/Sander Truck Chasis Only	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			0%	
2022	DPW	Water Works Truck	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			0%	
2021	DPW	Trail Groomer (Gator)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			0%	
2021	DPW	Sidewalk Plow	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			0%	
2021-2026	DPW	New Playground Equipment	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00			0%	\$20000 per playground; six playgrounds
2021	DPW	Snow-go (Snow Blower loader attachment) D50	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00			0%	
2021-2022	DPW	Pick-up Truck Lifecycle Replacement Plan		\$ -				#DIV/0!	
2022	DPW	Tub Grinder	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00			0%	
2025	DPW	Snow Plow	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			0%	
2023	DPW	Tubing Hill (South Ski Hill)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			0%	
2021	DPW	Nature Trail / City Park Excelsior Design	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	
2022	DPW	Nature Trail / City Park Excelsior Build	\$ 200,000.00	\$ 200,000.00	\$ 40,000.00	\$ 160,000.00		0%	Grant at 20% match
2021	DPW	NY Street Campground Design	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	
2021	DPW	NY Street Campground Build	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		0%	DDA or Grant
2021	DPW	City Skate Park Design	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			0%	
2022	DPW	City Skate Park Build	\$ 125,000.00	\$ 125,000.00	\$ 25,000.00	\$ 100,000.00		0%	
2021-2024	POLICE	Physical Security Camera System upgrade / Increase	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00		0%	Direct Fund minus matching RAP Grant from MMRMA (1/3 RAP)
2021-2026	POLICE	Body Cameras (3x)	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00		0%	Direct Fund minus matching RAP Grant from MMRMA
2019-2021	POLICE	Vehicle 1 Lease ('19 Durango) Lifecycle Replacement Program	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00	0%	Three Year Lease to own (\$15000/per) \$1 Purchase after 3 yrs; Life Cycle Replacement
2020-2022	POLICE	Vehilc 2 Lease ('20 Durango) Lifecycle Replacement Program	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00		\$ 39,000.00	0%	Three Year Lease to own (\$13000/per) \$1 Purchase after 3 yrs; Life Cycle Replacement
2021-2023	POLICE	Vehicle (New) Lease ('21 Charger) Lifecycle Replacement Program	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	0%	Three Year Lease to own (\$13300/per) \$1 Purchase after 3 yrs; Life Cycle Replacement
2022	POLICE	Vehicle 3 Owned ('17 Ford) Lifecycle Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Stays in Fleet but moves for less mileage in 2022
2021	POLICE	Vehilce 4 Owned ('16 Ford) Lifecycle Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Stays in Fleet but moves for less mileage in 2021
2022	POLICE	Vehicle 5 Owned ('15 Ford) Lifecycle Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Pulled from fleet in 2021 Replaced with New Lease in 2022

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2021	POLICE	Vehicle 6 Owned ('13 Impala) Lifecycle Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Pulled from fleet in 2022 Replaced with New Lease in 2021
2021	POLICE	Dry Storage in Basement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	Evidence and Property Storage confined to dry area in basement storage and secured.
2024	POLICE	Garage / Carport Vehicle Protection	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			0%	Provide Vehicle Protection
2022	POLICE	Bullet Proof Vests	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00		0%	Direct costs less a Federal Grant
2021-2024	POLICE	Weapon Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			0%	Weapons replaced for lifecycle management (Some buy-back reimbursement)
2021	POLICE	Portable Radios	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00			0%	Lifecycle replacement (10 yr cycle) replaces last of radios in cycle
2022	FIRE	Fire Alarm System Fire-Police-DPW Campus	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	Add system that does not currently exist
2021	FIRE	Tower Repair Repayment	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00			0%	
2021	FIRE	New Tower Repair	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			0%	
2022	FIRE	New Fire Station	\$ 2,000,000.00	\$ 2,000,000.00	\$ 200,000.00	\$ 1,800,000.00		0%	
2024	FIRE	New Truck (Pumper)	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00			0%	
2025	FIRE	Second Floor Window Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			0%	
2023	FIRE	New Parking Lot	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00			0%	
2021	FIRE	Apparatus Floor Replacement	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			0%	
2026	FIRE	Firehall Tuck Pointing Repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			0%	
	FIRE	Design new Fire Hall	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			0%	
2021	LIBRARY	New Children's Room / Space Design	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	
2021-2026	LIBRARY	Facility Carpet / Tile Flooring Upgrades	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00			0%	Replace areas of the library flooring in logical sections
2022	LIBRARY	New Children's Room / Space Remodel	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			0%	
2022	LIBRARY	Columns Restoration Engineering Design	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0%	
2023	LIBRARY	Column Restoration	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			0%	

Capital Improvement Request Form, department heads should consider the following definition of a capital project:

They are large in size; They have a big price tag; They have long term usefulness and permanence (3-30 years); They involve expenditures of a non-recurring nature (i.e., Once it's paid for that's it); The maintenance of the facility once in place becomes part the annual operating budget; They usually provide a governmental facility for public service; They add substantially to the value of the municipality's fixed assets.

A capital improvement project for the purposes of Ishpeming's capital improvements program is a major nonrecurring expenditure that includes one or more of the following:

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