

Budget Review

MERF, Capital Equipment Replacement and Building Maintenance Funds

- Motorized Equipment Replacement Fund (Fund 502)
 - MERF Funding/Enterprise Schedule
- Capital Equipment Replacement Fund (Fund 505)
- Building Maintenance Fund (Fund 508)
 - Building Maintenance Schedule – 5-year program

Please note that the Water and Sewer Funds and all related funds and accounts are still being developed and will be presented during the meeting of March 15th and will be available for review on March 12th. In addition, the above funds will continue to be refined and will be presented in final form on March 15th with the budget as a whole.

Motorized Equipment Replacement Fund (Fund 502, Department 000)									
Account #	Account Description	Actual FY18-19	Actual FY19-20	Budget FY20-21	Est. Act. FY20-21	Budget FY21-22	Variance (\$)	Variance (%)	
Beginning Fund Balance				1,669,472	1,848,697	2,480,997			
Revenues and Transfers In									
360-1000	Fuel Sales	16,724	15,380	15,000	13,000	15,000	0	0.00%	
380-1000	Interest Income	24,404	27,780	16,000	18,000	12,000	(4,000)	-25.00%	
380-9000	Misc. Income	352	0	0	0	0	0	#DIV/0!	
390-9800	Sale of Equipment	0	0	0	0	0	0	#DIV/0!	
390-1500	Transfer from Water	139,000	95,000	74,500	74,500	80,400	5,900	7.92%	
390-2000	Transfer from Sewer	78,000	130,000	205,000	205,000	208,400	3,400	1.66%	
390-3000	Transfer from Streets	390,000	370,000	403,500	403,500	575,000	171,500	42.50%	
390-3500	Transfer from Legislative/Administrative	3,400	0	600	600	0	(600)	-100.00%	
390-4000	Transfer from Police	255,000	190,000	375,000	375,000	249,400	(125,600)	-33.49%	
390-6000	Transfer from Planning, Zoning & Code Enforcement	2,100	3,800	3,200	3,200	0	(3,200)	-100.00%	
390-4500	Transfer from Cemetery	9,000	9,000	21,500	21,500	9,710	(11,790)	-54.84%	
390-5000	Transfer from Pol. Spec. Proj. - Drug Enforcement	37,196	21,256	0	0	0	0	#DIV/0!	
	TOTAL REVENUES	955,176	862,216	1,114,300	1,114,300	1,149,910	35,610	3.20%	
Expenditures and Transfers Out									
Personnel									
410-1000	Salaries - Regular	72,593	77,966	77,000	80,000	83,000	6,000	7.79%	
410-1500	Salaries - Standby	180	270	500	300	500	0	0.00%	
410-2000	Salaries - Overtime	5,473	3,942	6,000	7,700	6,500	500	8.33%	
410-3000	Unused Sick Time/GHIP	630	1,400	1,200	900	1,300	100	8.33%	
420-1000	Salaries - Part-Time	0	0	6,400	0	0	(6,400)	-100.00%	
450-1000	Group Insurance	24,809	23,075	26,000	24,000	27,000	1,000	3.85%	
450-1100	Health Savings Plan Contribution	1,116	1,132	1,200	1,100	1,200	0	0.00%	
450-1200	Retiree Health Insurance	0	0	0	0	0	0	#DIV/0!	
450-2000	Unemployment Taxes	68	88	100	100	110	10	10.00%	
450-2500	Workers Compensation Insurance	2,138	2,034	2,500	2,200	2,400	(100)	-4.00%	
470-1000	Uniform Allowance	234	450	500	450	500	0	0.00%	
	TOTAL PERSONNEL	107,241	110,357	121,400	116,750	122,510	1,110	0.91%	

Motorized Equipment Replacement Fund (Fund 502, Department 000)

Account #	Account Description	Actual FY18-19	Actual FY19-20	Budget FY20-21	Est. Act. FY20-21	Budget FY21-22	Variance (\$)	Variance (%)
Operations								
510-1000	R & M Building - Contractual	371	139	2,600	2,000	2,000	(600)	-23.08%
510-8000	R & M - Contractual	62,383	61,121	60,100	65,100	65,100	5,000	8.32%
530-2500	Drug & Alcohol Testing Expense	49	20	50	50	50	0	0.00%
530-4000	Professional Fees	0	0	500	2,500	2,500	2,000	400.00%
550-1500	Communications	0	2	0	50	50	50	#DIV/0!
560-1000	Membership Dues	0	0	0	0	0	0	#DIV/0!
560-1500	Training	0	883	1,950	1,000	1,200	(750)	-38.46%
560-2500	Reference Materials/Manuals	0	0	250	50	200	(50)	-20.00%
590-1000	Property Insurance	31,868	36,203	39,000	37,000	40,000	1,000	2.56%
590-2000	Lease/Rent Expense	7,000	7,000	7,000	7,000	98,886	91,886	1312.66%
610-8000	R & M - Commodities	66,672	64,481	60,000	60,000	60,000	0	0.00%
650-1500	Operating Supplies	1,699	1,466	2,000	1,000	1,800	(200)	-10.00%
650-2000	Miscellaneous Equipment	1,533	959	2,500	2,500	2,500	0	0.00%
650-3000	Fuel	148,995	145,641	175,000	130,000	175,000	0	0.00%
910-1900	COVID-19 Expenses	0	858	0	1,000	1,000	1,000	#DIV/0!
910-9000	Miscellaneous Expense	868	889	1,000	1,000	1,000	0	0.00%
	TOTAL OPERATIONS	321,438	319,662	351,950	310,250	451,286	99,336	28.22%
Capital								
800-1500	Purchase - Vehicles and Equipment	444,748	323,394	101,000	55,000	578,000	477,000	472.28%
	TOTAL CAPITAL	444,748	323,394	101,000	55,000	578,000	477,000	472.28%
Interfund Transfers								
	Transfer to Building Maintenance Fund	0	0	0	0	350,000	350,000	#DIV/0!
	TOTAL INTERFUND TRANSFERS	0	0	0	0	350,000	350,000	#DIV/0!
	TOTAL EXPENDITURES	873,427	753,413	574,350	482,000	1,501,796	927,446	161.48%
	REVENUE OVER (UNDER) EXPENDITURES	81,749	108,803	539,950	632,300	(351,886)		
Ending Fund Balance						2,129,111		
Depreciation Expense								
990-6500	Depreciation Expense - Motorized Equipment	322,354	352,632	350,000	375,000	300,000		
	TOTAL DEPRECIATION EXPENSE	322,354	352,632	350,000	375,000	300,000		

MOTOR EQUIPMENT REPLACEMENT FUND
INVENTORY AND REPLACEMENT SCHEDULE
FY 2021-22

updated 3/4/2021									MERF Replacement					
								Purchase	Replacement			Enterprise		
Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #	Price	Cost	Life	Repl. FY	Repl. Year	Budget	Funding
POLICE DEPARTMENT														
1	Police	2020	19-20	0200				42,851				2025		
2	Police	2016	15-16	0153				36,008				2021		
3	Police	2017	17-18	0178				34,213				2022		
4	Police	2017	17-18	0179				33,776				2021		
5	Police	2016	18-19	0186				24,695				2022		
6	Police	2019	18-19	0191				37,683				2024		
7	Police	2017	16-17	0168				36,370				2021		
8	Police	2016	15-16	0154				41,732				2021		
9	Police	2017	17-18	0175				26,797				2022		
10	Police	2019	19-20	0203				19,214				2024		
11	Police	2017	16-17	0169				36,201				2022		
12	Police	2015	17-18	0174				27,356				2022		
13	Police	2017	17-18	0173				63,655				2021		
14	Police	2018	18-19	0189				40,646				2023		
15	Police	2017	17-18	0176				20,000						4,637
16	Police	2019	18-19					10,500						
17	Police	2019	18-19					10,500						
18	Police	2008	08-09	0101				47,000				2021		
19	Police	2020	19-20	0201				45,472				2025		
20	Police	2020	19-20	0202				44,702				2025		
	Police	1948	Donated	0142										
														4,637
								Purchase	Replacement					
Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #	Price	Cost	Life	Repl. FY		Budget	Funding
MOWERS														
1	Streets	2015	15-16	0152	John Deere 1600 (WAM)	1TC1600TKFF300111		48,250	57,613	6	21-22		44,000	1,613
2	Sewer	2015	14-15	0146	John Deere 1500 - 72" deck	1TC1570VHFSD10237		23,950	29,455	7	22-23		fully funded	884
3	Cemetery		16-17	0162	Toro 25HP Kohler - 52"	316000209		9,120	11,216	7	23-24			1,602
4	Fire	2013	13-14	0138	Cub Cadet LZ54	1C122Z30009		7,399	9,373	7	22-23		fully funded	273
5	Cemetery		16-17	0163	Toro 25HP Kohler - 52"	316000210		9,120	11,216	7	23-24			1,602
6														
7	Cemetery		16-17	0170	John Deere 3039R	101445/004650		33,909	45,571	10	26-27			4,557
8	Streets		16-17	0164	Toro 25HP Kohler - 52"	316000229		9,120	11,216	7	23-24			1,602
9	Streets	2017	17-18	0180	Toro GM 3280 - 72"	401246792		23,640	29,074	6	24-25			5,538
EQUIPMENT														
		2001	01-02		Hydraulic Hammer			8,000	13,620	15	21-22	applied funding to backhoe		
	Streets	2016	16-17	0165	Air Current Burner	T30FDN16663	M 992377	43,835	68,294	15	31-32			4,599
	Streets	2016	16-17	0166	Asphalt Roller	CAT CB22B		35,722	64,518	20	36-37			3,012
	Streets	1998	98-99	0021	Planer for Skidsteer (Milling)			7,700	40,000	20	21-22		40,000	12,838
	Water	2017	17-18	0181	Hydra-Stop			14,362	25,939	20	27-28			1,297
	W/S Mtnc.	2006	06-07	0091	Trash Pump - Godwin Trailer	0643278/19	M 95652	24,018	43,379	20	26-27			2,169
	Streets		15-16	0156	Air Compressor	201503310015		17,500	31,607	20	35-36			1,580
	Streets				Asphalt Paver						21-22		200,000	200,000

FY 2021-22

MERF Replacement

Vehicle #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #		Purchase Price	Replacement Cost	Life	Repl. FY	Enterprise Repl. Year	Budget	Funding
PUBLIC WORKS/ADMINISTRATIVE															
L-1	Streets	2013	12-13	0133	International 7400 5YD Single Axle	1HTWDAZRODH299246	M	191904	127,471	157,500	12	24-25			(6,234)
L-2	Streets	2013	12-13	0125	International 7400 5YD Single Axle	1HTWDAZR6DH299249	M	191903	123,827	176,548	12	24-25			(723)
L-3	Admin.	2014	14-15	0144	Ford Expedition (4x4)	1FMJU1G55EEF63244	M	201040	30,126				2022		
L-4	Streets	2011	11-12	0124	Ford Ranger (4x2) Super Cab	1FTKR1ED9BPA80019	M	186404	13,284				2022		
L-5	Streets	2019	18-19	0196	International 7400 5YD Single Axle	3HAWDTAR5KL368740	M	157161	136,315	188,000	12	30-31			9,843
L-6	Streets	2017	16-17	0167	International 7400 5YD Single Axle	1HTWDSTR4HH570555	M	211130	121,537	173,283	12	28-29			14,440
L-7	Sewer	2019	18-19	0188	International 7400 Tandem	3HAWHTAT7KL769237	M	141671	149,004	212,444	12	30-31			17,704
L-8	W/S Mtnce.	2019	18-19	0193	Ford F550 Crew Cab 4 x 2	1FD0W5GT9KED00309	M	218411	61,674	87,932	12	30-31			7,328
L-9	Streets	2020	19-20	0204	International HV507 Single Axle	3HAEDTAR9LL619126	M	61779	140,000	194,000	12	31-32			11,027
L-10	Water	2013	12-13	0127	Chevrolet C2500 w/ Pafco Box	1GBOCVG4D4150388	M	192223	28,764				2022		
L-11	Streets	2017	16-17	0171	International 7400 5YD Single Axle	1HTWDSTR4HH570554	M	211141	129,592	177,500	12	28-29			8,130
L-12	Streets	2016	15-16	0151	TYMCO 500X Street Sweeper	201609SNF54703BAH	M	206538	252,500	339,339	10	25-26			33,934
L-13	Streets	2012	12-13	0130	Caterpillar 420F IT	JWJ00491	NO PLATES		Orig. leased - began funding FY 16-17			22-23			19,335
L-14	W/S Mtnce.	2020	19-20	0205	Vac-Con Sewer Cleaner	1FVHG3FE3LHLH5745	M	863T374		598,000	10	29-30			51,686
L-15	W/S Mtnce.	2013	13-14	0141	Chevrolet C2500 w/ Pafco Box	1GB0CVC6DF160419	M	199488	27,677				2022		
L-16	W/S Mtnce.	2011	10-11	0116	Ford E350 Sewer TV	1FDWE3LF5BDA48101	M	184584	110,340	50,000	15	25-26			6,729
L16A	W/S Mtnce.	2011	10-11		Camera for Sewer TV truck					150,000	10	21-22		150,000	50,102
L-17	Pub. Works Admin.	2011	10-11	0114	Ford Escape	1FMCU9C78BKA62845	M	184667	19,066				2021		
L-18	W/S Mtnce.	2013	13-14	0135	Ford F150 (4x4) Super Cab	1FTEX1EM2DKE83682	M	194745	25,148				2022		
L-19	Streets	2013	12-13	0128	Chevrolet C2500 w/ Pafco Box	1GBOCVC6DF150619	M	192224	25,403				2022		
L-20	Water	2011	11-12	0122	Ford Ranger (4x4) XLT Super Cab	1FTKR4EE3BPA78244	M	186405	15,827				2021		
L-21	Streets	2016	15-16	0147	Ford F250 (4x2)	1FTBF2A6XGEA72715	M	206022	18,731				2022		
L-22	Admin.	2019	18-19	0194	Ford Taurus	1FAHP2D88KG109929	M	159574	20,244				2025		
L-23	Streets	2011	10-11	0115	2011 International Dump	1HTWDAZR5BJ394388	M	185955	121,877	161,197	12	22-23			2,487
L-24															
L-25	Streets	2016	15-16	0148	Ford F350 (4x2) 3YD Dump	1FDRF3G66GEA72718	M	206021	23,262				2023		
L-26	Admin.	2011	11-12	0123	Ford Ranger XLT	1FTKR4EE18PA78243	M	187756	16,193				2021		
L-27	Sewer	2016	15-16	0149	Ford F250 (4x2)	1FTBF2A61GEA72716	M	206020	19,031				2023		
L-28	Streets	2016	15-16	0150	Ford F250 (4x4)	1FTBF2B65GEA72717	M	206024	21,661				2023		
L-29	Pub. Works Admin.	2007			Chevrolet Equinox	2CNDL73F476048955	M	223832					2021		
L-30	Streets	2019	18-19	0190	Ford F250 4WD	1FTBF2B67KEC69333	M	163833	27,278				2025		
L-31	Cemetery	2008	06-07	0095	Ford F350 (4x2) 3YD Dump	1FDWF36558EA08408	M	163825	26,028				2023		
L-32	Sewer	2021	20-21		Ford F250 4 x 4	1FTBF2B66MED05712			29,649				2025		
L-33	Streets	2012	12-13	0131	Caterpillar 420F IT	JWJ00656	NO PLATES		Orig. leased - began funding FY 16-17			21-22		135,000	44,050
L-34	W/S Mtnce.	2008	19-20	0197	Ford F550 Bucket Truck	1FDAF57R18ED92890	M	192129	49,778	77,553	15	34-35			5,170
L-35	W/S Mtnce.	2002	01-02	501-0005	Sewer Jetting Machine	2512	NO PLATES		24,030	42,137	15	22-23	fully funded		1,227
L-36	Sewer	2012	12-13	0132	Caterpillar 262c SSLx/XPS	0262CLTMW00798	NO PLATES		Orig. leased - began funding FY 16-17			22-23			7,717
L-37	Streets	2016	16-17	0160	Ford F250 Super Duty Truck	1FTBF2A64GEB11024	M	209132	23,290				2023		
L-38	W/S Mtnce.	2017	17-18	0184	Caterpillar 299D2 XHP Skidsteer	DX202425			65,012	87,371	10	27-28			8,737
															540,493

Capital Equipment Replacement Fund (Fund 505, Department 000)									
Account #	Account Description	Actual FY18-19	Actual FY19-20	Budget FY20-21	Est. Act. FY20-21	Budget FY21-22	Variance (\$)	Variance (%)	
Beginning Fund Balance				561,662	581,111	749,335			
Revenues and Transfers In									
380-1000	Interest Income	4,387	4,906	4,906	4,906	4,906	0	0.00%	
390-5000	Transfer from Water	30,712	30,712	30,712	30,712	30,712	0	0.00%	
390-5100	Transfer from Sewer	53,508	53,508	53,508	53,508	53,508	0	0.00%	
390-1000	Transfer from Legislative/Administrative	300	300	300	300	300	0	0.00%	
390-1300	Transfer from Streets	9,151	9,151	9,151	9,151	9,151	0	0.00%	
390-1600	Transfer from Planning, Zoning & Code Enforcement	2,500	2,500	2,500	2,500	2,500	0	0.00%	
390-1200	Transfer from City Hall	9,828	9,828	9,828	9,828	9,828	0	0.00%	
390-1400	Transfer from Police	20,462	20,462	20,462	20,462	20,462	0	0.00%	
390-1500	Transfer from Police Special Projects	15,008	15,008	15,008	15,008	15,008	0	0.00%	
390-2100	Transfer from Emergency Management Agency (EMA)	21,849	21,849	21,849	21,849	21,849	0	0.00%	
	TOTAL REVENUES	167,705	168,224	168,224	168,224	168,224	0	0.00%	
Expenditures and Transfers Out									
	TOTAL EXPENDITURES	0	0	0	0	0	0	#DIV/0!	
	REVENUE OVER (UNDER) EXPENDITURES	167,705	168,224	168,224	168,224	168,224			
Ending Fund Balance						917,559			
Depreciation Expense									
	Depreciation Expense - Buildings	3,029	6,086	4,200	6,500	6,500			
	TOTAL DEPRECIATION EXPENSE	3,029	6,086	4,200	6,500	6,500			

Building Maintenance Fund (Fund 508, Department 000)									
Account #	Account Description	Actual FY18-19	Actual FY19-20	Budget FY20-21	Est. Act. FY20-21	Budget FY21-22	Variance (\$)	Variance (%)	
Beginning Fund Balance				0	0	0			
Revenues and Transfers In									
390-1500	Transfer from Water	0	0	0	0	11,972	11,972	#DIV/0!	
390-2000	Transfer from Sewer	0	0	0	0	17,394	17,394	#DIV/0!	
	Transfer from MERF	0	0	0	0	350,000	350,000	#DIV/0!	
390-3000	Transfer from Streets	0	0	0	0	6,958	6,958	#DIV/0!	
	Transfer from City Hall	0	0	0	0	2,086	2,086	#DIV/0!	
390-4000	Transfer from Police	0	0	0	0	2,086	2,086	#DIV/0!	
	Transfer from Fire & Rescue	0	0	0	0	4,505	4,505	#DIV/0!	
	TOTAL REVENUES	0	0	0	0	395,000	395,000	#DIV/0!	
Expenditures and Transfers Out									
Operations									
510-1000	R & M Building - Contractual	0	0	0	0	90,000	90,000	#DIV/0!	
530-4000	Professional Fees	0	0	0	0	100,000	100,000	#DIV/0!	
	TOTAL OPERATIONS	0	0	0	0	190,000	190,000	#DIV/0!	
Capital									
800-2000	Purchase - Building/Property	0	0	0	0	135,000	135,000	#DIV/0!	
	TOTAL CAPITAL	0	0	0	0	135,000	135,000	#DIV/0!	
	TOTAL EXPENDITURES	0	0	0	0	325,000	325,000	#DIV/0!	
	REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	70,000			
Ending Fund Balance						70,000			
Depreciation Expense									
	Depreciation Expense - Buildings	0	0	0	0	5,000			
	TOTAL DEPRECIATION EXPENSE	0	0	0	0	5,000			

Building Maintenance Fund Schdule - 5 year program		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026
Establish fund from MERF and then add \$45,000/year		\$ 360,000	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
1-5 Year Projects							
City Hall	Estimated						
	Budget		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Carpeting							
Exterior Cleanup/Interior Painting		\$ 5,000	\$ 5,000				
Property Acquisition		\$ -	\$ -				
Demolition		\$ -	\$ -				
Paving		\$ -	\$ -				
Total		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Police Station Complex							
Carpet/Tile							
Painting		\$ 5,000	\$ 5,000				
Total		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Storage Building East							
Exposed metal fastener steel panel building skin							
Remove and replace		\$ 25,000	Completed				
or Recoat		\$ 5,000	Completed				
Exposed fastener metal panels on wood trusses							
Remove and replace		\$ 25,000	Completed				
or Recoat		\$ 5,000	Completed				
Multiple standard efficiency gas-fired unit heaters		\$ 11,000				\$ 11,000	
Total		\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ -
Storage Building West							
Exposed metal fastener steel panel building skin							
Remove and replace		\$ 25,000	Completed				
or Recoat		\$ 5,000	Completed				
Exposed fastener metal panels on wood trusses							
Remove and replace		\$ 25,000	Completed				
or Recoat		\$ 5,000	Completed				
Multiple standerd efficiency gas-fired unit heaters		\$ 10,300		\$ 10,300			
One gas-fired standard effeciency furnace for office area							
Remove and replace		\$ 3,100		\$ 3,100			
Total		\$ 13,400	\$ -	\$ 13,400	\$ -	\$ -	\$ -
Storage Building South - Street Department Shop							
Repoint entire exterior		\$ 35,000	\$ 35,000				
One 125,000 BTU Standard Efficiency Gas-Fired Furnace							
Remove and Replace		\$ 3,000			\$ 3,000		
One Small Exhaust Fan							
Remove and Replace		\$ 1,000			\$ 1,000		
Total		\$ 39,000	\$ 35,000	\$ -	\$ 4,000	\$ -	\$ -
Legion Road - Public Works Facility							
Exposed fastener metal roof panels on metal building frame							
Remove and replace		\$ 28,000				\$ 28,000	
or Recoat		\$ 5,000					
Flooring							
Painting							
Total		\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -
Water Treatment Plant II							
Flooring							
Painting							
Workroom - One electric Unit Heater							
Remove and replace		\$ 1,000					\$ 1,000
Plant - Dehumidifier/Heater							
Remove and replace		\$ 100,000	\$ 100,000				
Gallon Electric Water Heater for Emergency Eyewash/Drench Shower							
Remove and replace		\$ 7,500			\$ 7,500		
One 1,500 Watt 12 Gallon Electric Domestic Water Heater							
Remove and replace		\$ 1,000					\$ 1,000
Total		\$ 109,500	\$ 100,000	\$ -	\$ 7,500	\$ -	\$ 2,000
700 Woodland Trail - Waste Water Treatment Plant #1							
Building Envelope		Demolition	\$ 80,000				
Repoint Entire exterior		\$ 12,000					
Painted wood siding and fascia							
Replace siding		\$ 5,000					
Metal gutters and ddownspouts							

Building Maintenance Fund Schdule - 5 year program	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026
<i>Establish fund from MERF and then add \$45,000/year</i>	\$ 360,000	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Remove and replace Asphalt shingles	\$ 1,000					
Remove and replace Painted windows and doors	\$ 4,000					
Scrape and repaint Mechanical	\$ 1,500					
One 165,000 BTU Standard Efficiency Gas-Fired Furnace						
Remove and replace Plumbing	\$ 4,000					
One 1650-Watt 10 Gallon Electric Water Heater						
Remove and replace	\$ 1,000					
Total	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Filter Building						
Building Envelope						
Exposed metal fastener steel panel building skin						
Remove and replace	\$ 38,000		\$ 38,000			
Exposed fastener metal panels on metal trusses						
Recoat Mechanical	\$ 8,500			\$ 8,500		
Gas Fired Unit Heaters						
Remove and replace	\$ 8,500			\$ 8,500		
Total	\$ 55,000	\$ -	\$ 38,000	\$ 17,000	\$ -	\$ -
Digester and Equipment Building						
Building Envelope						
Load bearing masonry brick						
Repoint entire exterior	\$ 12,000		\$ 12,000			
Painted wood siding and fascia						
Replace siding	\$ 5,000		\$ 5,000			
Metal scuppers and downspouts						
Remove and replace	\$ 1,000		\$ 1,000			
Flat Roof						
Remove and replace	\$ 15,000		\$ 15,000			
Painted windows and doors						
Scrape and repaint	\$ 1,500		\$ 1,500			
Total	\$ 34,500	\$ -	\$ 34,500	\$ -	\$ -	\$ -
955 Ernest Street - Waste Water Treatment Plant #2						
Mechanical						
Electric Baseboard Heaters						
Remove and replace	\$ 3,000					\$ 3,000
Electric Unit Heaters						
Remove and replace	\$ 2,000					\$ 2,000
Plumbing						
One 18,600 - Watt 50 Gallon Electric Water Heater						
Remove and replace	\$ 3,000	Completed				
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
200 N. Wilmore Road - Fire Department						
Two Gas- Fired Hig Efficiency Furnaces	\$ 8,000		\$ 8,000			
Three Split System Air Conditioners						
Remove and replace two	\$ 7,000		\$ 7,000			
Fire Equipment Garage - Six Gas-Fired Radiant Tube Heaters						
Remove and replace	\$ 15,000		\$ 15,000			
Fire Equipment Garage - Outside Air Unit						
Remove and replace	\$ 18,000		\$ 18,000			
Fire Equipment Garage - Vehicle Exhaust Removal System						
Remove and replace	\$ 2,000		\$ 2,000			
Fire Equipment Garage - Exhaust System						
Remove and replace	\$ 2,500		\$ 2,500			
Plumbing						
One 40,000 BTU 40 Gallon Gas-Fired Hot Water Heater						
Remove and replace	\$ 1,500		\$ 1,500			
Total	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ -	\$ -
City - all facilities						
City-wide building space study	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 539,400	\$ 325,000	\$ 139,900	\$ 28,500	\$ 39,000	\$ 7,000