### **BOARD OF PUBLIC WORKS**

City of Kaukauna **Council Chambers** Municipal Services Building 144 W. Second Street, Kaukauna

Monday, June 17, 2024 at 6:00 PM

### **AGENDA**

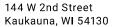
### In-Person and Remote Teleconference via ZOOM

- 1. Correspondence.
- 2. Discussion Topics.
  - a. Project 4-24, Asphalt Paving Change Order #2 Recommendation.
  - Authorization to seek bids for a new loader.
  - c. Heart of the Valley Metropolitan Sewerage District (HOVMSD) Interceptor Project Funding Update PSC Hearing.
  - d. Public Works Update.
- Closed Session.
  - Adjourn to closed session as per Wisconsin State Statutue 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (HOVMSD)
  - b. Return to Open Session for possible action.
- 4. Adjourn.

### **NOTICES**

Notice is hereby given that a majority of the City Council will be present at the meeting of the Board of Public Works meeting scheduled for Monday, June 17, 2024 at 6:00 P.M. to gather information about a subject over which they have decision making responsibility.

IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER WILL BE MADE AVAILABLE AT NO CHARGE.



### **MEETING ACCESS INFORMATION:**

You can access this meeting by one of three methods: from your telephone, computer, or by an app. Instructions are below.

To access the meeting by telephone:

- 1. Dial 1-312-626-6799
- 2. When prompted, enter Meeting ID 234 605 4161 followed by #
- 3. When prompted, enter Password 54130 followed by #

### To access the meeting by computer:

- 1. Go to http://www.zoom.us
- 2. Click the blue link in the upper right hand side that says Join a Meeting
- 3. Enter Meeting ID 234 605 4161
- 4. Enter Password 54130
- 5. Allow Zoom to access your microphone or camera if you wish to speak during the meeting

### To access the meeting by smartphone or tablet:

- 1. Download the free Zoom app to your device
- 2. Click the blue button that says Join a Meeting
- 3. Enter Meeting ID 234 605 4161
- 4. Enter Password 54130
- 5. Allow the app to access your microphone or camera if you wish to speak during the meeting

<sup>\*</sup>Members of the public will be muted unless there is an agenda item that allows for public comment or if a motion is made to open the floor to public comment.\*



### **MEMO**

### **Engineering Department**

To: Board of Public Works

From: John Neumeier, Director of Public Works/City Engineer

Date: 6/17/2024

Re: Item 2a) Project 4-24, Asphalt Paving Change Order #2 Recommendation

### **Background information:**

During storm sewer installation in the 2<sup>nd</sup>/3<sup>rd</sup> Street alley, significant rock and unsuitable fill material caused over-excavation and additional granular backfill to be ordered by the project engineer. Additional time was also needed to make connections to exiting sewers due to past accepted practices. The recommended Change Order to contract 4-24 is attached. Sr. Project Engineer Jeff Bodoh has reviewed and approved additional work items as shown based on his observation and notes during the work.

### Strategic Plan:

NA

**Budget:** Direct impact to the project is an additional \$28,750. However, the decisions to replace the unsuitable sub-base materials and the over-excavation caused by the same, has already had a positive impact on the utility burial project and will improve conditions for the upcoming concrete pavement installation.

### **Staff Recommended Action:**

Authorize the Director of Public Works to approve Change Order #2 for Project 4-24, Asphalt Paving.

# KAUKAUNA

## **CHANGE ORDER**

CONTRACTOR: Northeast Asphalt	Change Order No.	2
W6380 Design Drive, Greenville, WI 54942	Issue Date:	6/6/2024
OWNER: City of Kaukauna	Contract No.	4-24
144 W. 2nd Street, Kaukauna, WI 54130	Project File No.	4-24, 24-1326, & 24-1324
	Project:	4-24 Asphalt Paving

You Are Directed To Make The Changes Noted Below In The Subject Contract:

ITEM	DESCRIPTION	QTY	UNIT	Unit Price	TOTAL
CO2-01	Stone overage for Second Street Alley	941.25	Ton	\$15.50	\$14,589.37
CO2-02	Additional Equipment (1 backhoe)cost for Second Street Alley	26.00	Hours	\$224.445	\$5,835.57
CO2-03	Additional Labor cost (5 men) for Second Street Alley	52.30	Hours	\$159.179	\$8,325.06
		+			
		+			
					1.
	TOTAL	. CHANG	GE ORI	DER AMOUNT	\$28,750.00

CONTRACT P	RICE	
Prior To This Change Order	\$	451,206.24
Adjustments Per This Change Order	\$	28,750.00
Current Contract Status	\$	479,956.24

CONTRACT	TIME
-	days
-	days
-	days

	Recommended: ENGINEER		Accepted: CONTRACTOR		Authorized: CITY OF KAUKAUNA
Ву:	Jeffrey Bodoh	Ву:	PRINT NAME	Ву:	PRINT NAME
Signature:		Signature:		Signature:	
Date:	6/6/2024	Date:		Date:	





## **MEMO**

### **Department**

**Board of Public Works** To:

From: Street Superintendent, Jake Van Gompel

6/17/2024 Date:

Re: Agenda Item 2b. Authorization to seek bids for new loader

### **Background information:**

In the approved 2024 CIP vehicle replacement schedule we were looking to replace our 1991 John Deere grader. Taking a deeper look into operations and the versatility of other machinery, we were looking for something to better fit the mold of Street Department operations. Our current loader puts over 400 more hours on than our graders in a year. With the right attachments, we will be able to utilize a loader in more operations than a grader, making it an all-around better investment while still staying under the budgeted amount for the replacement of the grader.

### Strategic Plan:

Rather than just replacing, this forward thinking of operations will offer a higher quality of life for residents through services.

### **Budget:**

These funds were budgeted in our Capital Improvement Plan. (See attachment) With replacing the grader for a loader and attachments we will see significant cost savings. Current estimates for Loader and attachments are \$425,000. This could be \$75,000 savings in the 2024 CIP budget.

### Staff Recommended Action:

Authorize the Street Superintendent to seek bids for new loader and attachments with trading in or selling outright equipment #21, the 1991 John Deere grader.

# CITY OF KAUKAUNA

updated 9/14/2023

# CAPITAL PROJECTS 2024-2028

GENERAL SPECIAL STORM SANITARY	DESCRIPTIONS TOTAL OBLIGATION ASSESSMENT WATER SEWER FEE	
Fund		
YEAR		

\$48,000 \$26,000 \$1,700,000 \$10,000 \$10,000 \$375,000 \$375,000 \$350,000 \$100,	1			n e						
Control to Standard			EQUIPMENT							
427 - Equipment         Registronic Manual Analysis Endication (ribor (420))         \$5,000		421 - Equipment 421 - Equipment	Replace Deweze hill mower Replace 1991 John Deere Grader #21	\$48,000	\$48,000	6				
4.2. Equipment         Perplace 2000 Bold Side Loader (Fleet #30)         \$5,0000         \$5,0000         \$5,0000           4.2. Equipment         Perplace 2000 Bold Side Loader (Fleet #30)         \$1,700 000         \$5,0000         \$5,0000         \$20,000		421 - Equipment	Athletic Field Groomer (new fleet)	\$26,000	\$26,000					
421 - Equipment Pattern Landes Truck #19 wh EV - Environmental Cender \$50,000		421 - Equipment	Replace 2008 Skid Steer Loader (Fleet #30)	\$50,000	\$50,000	)				
427 - Equipment         Replication of the package of the packag		421 - Equipment	Platform Ladder Truck	\$1,700,000	\$1,700,000					
4.2. Parks and Pools         Park & Pool UntrivorverkerYS         \$12,000         \$12,000           4.2. Parks and Pools         Park & Powlind Updates - Park TBD         \$600,000         \$50,000         \$50,000           4.2. Parks and Pools         Park Pawlind Updates - Park TBD         \$600,000         \$50,000         \$50,000           4.2. Parks and Pools         Anni Park Pawlind Updates - Park TBD         \$600,000         \$50,000         \$50,000           4.2. Parks and Pools         Anni Park Pawlind Updates - Park TBD         \$600,000         \$50,000         \$50,000           601 - Storm         Gurning-Medican Store The Park Area Phase 2         \$50,000         \$50,000         \$50,000           601 - Storm         Gurning-Medican Store Thosathly Move based on Grant determination         \$50,000         \$50,000         \$50,000           601 - Storm         General Area Strang Manual Payer Thosathly Move based on Grant determination         \$50,000         \$50,000         \$50,000           602 - Sandary         Annihary Network Area Payer Thosathly Move based on Grant determination         \$50,000         \$50,000         \$50,000           602 - Sandary         Tratest Paying Charles Area Phase 2         \$50,000         \$50,000         \$50,000           420 - Streets and Sidewalk         Powling Downtown Payer 2         \$50,000         \$70,000		421 - Equipment	Replace 2000 Pick Up Truck #19 with EV - Environmental Center	\$60,000	\$60,000					
4.2. Parks and Pools         PARK & Storo LIMPRODE LIMPRODE LIMPS         \$500.000         \$500.00		421 - Equipment	Concrete buster for backhoe (new attachment)	\$12,000	\$12,000					
422 Partis and Pools         Part Part Value         Serio 0000         \$500.000			PARK & POOL IMPROVEMENTS							
4.22 Parks and Pools         Municipal Tree Replacement / Redrostation - EAB         \$50,000         \$375,000         \$350,000         <		422- Parks and Pools	Park Pavilion Updates - Park TBD	\$600,000	\$600,000					
422 - Parks and Pools         Minicipal Trace Replacement / Reforestation - EAB         \$50,000         \$25,000         \$350,000		422- Parks and Pools	Plazas 1st & 2nd Street Ally	\$400,000	\$375,000					\$25,000
601 - Storm         GuinneyMetoxer Siveral Area Phase 2         \$400,000         \$500,000		422- Parks and Pools	Municipal Tree Replacement / Reforestation - EAB	\$50,000	\$25,000					\$25,000
601 - Stromm         Allay Storm Rave Avenue Street Area Phase 2         \$400,000         \$50,000         \$550,000<	_		STORM SEWER*							
Equipment   Alley Storm Sower Downtown   S100 000   S100 000   S100 000		601 - Storm	Quinney/Metoxen Street Area Phase 2	\$400,000		\$50,000	\$350,000			
601 - Storm         Citer Name         Clear Name Avenue Snorm Sewer         \$330,000         \$330,000         \$330,000           601 - Storm         Kanneth Ave Storm Sewer   Possibly Move based on Grant determination           \$300,000         \$330,000         \$330,000           601 - Storm         Rower on Control / Remediation - Shoreline/Outfalls/Streambank         Short Storm         \$300,000         \$300,000         \$300,000           602 - Sanitary         Thilmany Interceptor (Charled to MS 6 Well Welt?)         New York (Auritary Server)         \$300,000		601 - Storm	Alley Storm Sewer Downtown	\$100,000		\$10,000	\$90,000			
601 - Storm         Sand Date Stor		601 - Storm	Glenview Avenue Storm Sewer	\$350,000			\$350,000			
601 - Shorm         Erosino Control / Remediation - Shoreline/Outfalk/Streambank         \$35,000         \$35,000         \$35,000           602 - Samilary         Thim any Interceptor (Change to MS 6 Well Well?)         Se0,000         \$1,000         \$10,000		601 - Storm	Kenneth Ave Storm Sewer (Possibly Move based on Grant determination)	\$300,000			\$300,000			
602- Samitary         Thilmany Interceptor (Change to MS 6 Wet Well?)         \$90,000         \$10,000           602- Samitary         Thilmany Interceptor (Change to MS 6 Wet Well?)         \$90,000         \$10,000           602- Samitary         Kenneth Avenue/3rd Street         New Concrete Streets         \$1,300,000         \$100,000           602- Samitary         Kenneth Avenue/3rd Street         New Concrete Streets         New Concrete Streets         \$1,300,000         \$200,000           420- Streets and Sidewalk         Alley Paving Downtown         Alley Paving Downtown         A20- Streets and Sidewalk         Alley Paving Downtown         \$1,500,000         \$100,000           420- Streets and Sidewalk         Alley Paving Downtown         Alley Paving Lot         \$200,000         \$100,000         \$100,000           420- Streets and Sidewalk         Alley Paving Lot         Assistant Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Remeth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Replace Patich Program         \$200,000         \$200,000         \$200,000         \$200,000           420- Streets and Sidewalk         Replace Detective Walks         Application (Avenue Walks         \$200,000         \$200,000         \$200,000         \$200,000           421- Streets and Sidewalk         Replace Detective Walks         Assiding on Nature Center         \$200,000		601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank	\$35,000			\$35,000			
602- Sanitary         Thilmany Interceptor (Change to MS 6 Wet Well?)         \$90,000         \$10,000           602- Sanitary         Frinancy Interceptor (Change to MS 6 Wet Well?)         \$600,000         \$10,000           602- Sanitary         Kankauna Street Araa Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor         \$1,300,000         \$10,000           602- Sanitary         Krameth Avenue/3rd Street         New Concrete Streets         \$1,500,000         \$10,000           420- Streets and Sidewalk         CulmeyMetoxen Street Area Phase 2         S250,000         \$750,000         \$750,000           420- Streets and Sidewalk         Aley Paving Downtown         A22-Streets and Sidewalk         Associated and Parking Lot         \$750,000         \$700,000           420- Streets and Sidewalk         Asphalt overlay Kerneth Avenue (3rd to 10th) (Possiby Move based on Grant determination)         \$225,000         \$1,900,000         \$700,000           420- Streets and Sidewalk         Asphalt overlay Kerneth Avenue (3rd to 10th) (Possiby Move based on Grant determination)         \$220,000         \$1,900,000         \$700,000           420- Streets and Sidewalk         Asphalt overlay Kerneth Avenue (3rd to 10th) (Possiby Move based on Grant determination)         \$220,000         \$1,900,000         \$71,500,000           420- Streets and Sidewalk         Asphalt overlay Kerneth Avenue (3rd to 10th) (40,000         \$220,000										
602- Sanitary         Thilmany Interceptor (Change to MS 6 Well Well?)         \$50,000         \$10,000           602- Sanitary         Frameth Avenue/3rd Street Area Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor         \$600,000         \$10,000           602- Sanitary         Kraukauna Street Area Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor         \$1,300,000         \$100,000           STREET PAVING           New Concrete Streets           New Concrete Street Package and Sidewalk         Alley Paving Downtown         \$200,000         \$750,000         \$750,000         \$750,000           420 - Streets and Sidewalk         Alley Paving Downtown         \$225,000         \$225,000         \$100,000         \$700,000           420 - Streets and Sidewalk         Propleme & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grand determination and Sidewalk and Sidewalk Alley Paving Lot         \$225,000         \$500,000         \$700,000           420 - Streets and Sidewalk         Robridoe Defective Walks         Asphalt overlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grand determination and Misc and Misc Alley Backboard Misc	_		SANITARY SEWER*							
602- Sanitary         Kennetth Avenue/3rd Street         Street         Stroom         Stro		602- Sanitary	Thilmany Interceptor ( Change to MS 6 Wet Well?)	\$90,000		\$10,000		\$80,000		
602- Sanitary         Kaukauna Sireet Araa Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor         \$1,300,000         \$200,000           STREET PAVING         New Concrete Streets           New Concrete Streets           Ago - Streets and Sidewalk         Colspan="6">		602-Sanitary	Kenneth Avenue/3rd Street	\$600,000		\$100,000		\$500,000		
STREET PAVING         New Concrete Streets           420 - Streets and Sidewalk Streets and Sidewalk Aley Paving Downtown         Reconstruction         \$1,500,000         \$750,000         \$750,000           420 - Streets and Sidewalk Aley Paving Downtown         Aley Paving Downtown         \$225,000         \$1,500,000         \$750,000         \$750,000           420 - Streets and Sidewalk Aley Paving Downtown         Aley Paving Downtown         \$225,000         \$1,000,000         \$700,000           420 - Streets and Sidewalk Aley Paving Downtown Repression Sidewalk Aley Paving Downtown Repression Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Sidewalk Apphala voerlay Sidewalk Apphala voerlay Side Remediation Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidewalk Sidew		602- Sanitary	Kaukauna Street Area Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor	\$1,300,000		\$200,000		\$1,100,000		
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420 - Streets and Sidewalk         Quinney/Metoxen Street Area Phase 2         \$1,500,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$750,000         \$700,000			New Concrete Streets							
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420 - Streets and Sidewalk         Alley Paving Downtown         \$250,000         \$150,000         \$100,000           420 - Streets and Sidewalk         Pool Road and Parking Lot         \$225,000         \$225,000         \$1,900,000         \$100,000           420 - Streets and Sidewalk         Horseshoe Parking Lot         \$60,000         \$1,900,000         \$700,000         \$700,000           420 - Streets and Sidewalk         Asphalt overlay Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination Streets and Sidewalk         \$200,000         \$100,000         \$700,		420 - Streets and Sidewalk		\$1,500,000	\$750,000	\$750,000				
420 - Streets and Sidewalk         Pool Road and Parking Lot         \$225,000 <td></td> <td>420 - Streets and Sidewalk</td> <td></td> <td>\$250,000</td> <td>\$150,000</td> <td>\$100,000</td> <td></td> <td></td> <td></td> <td></td>		420 - Streets and Sidewalk		\$250,000	\$150,000	\$100,000				
420 - Streets and Sidewalk         Horseshoe Parking Lot         \$60,000         \$60,000         \$60,000           420 - Streets and Sidewalk         3rd Avenue & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination         \$2,600,000         \$1,900,000         \$700,000           420 - Streets and Sidewalk         Asphalt overlay Kenneth Ave         \$200,000         \$200,000         \$200,000         \$0           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$200,000         \$200,000         \$175,000           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$25,000         \$175,000           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$25,000         \$175,000           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$25,000         \$175,000           423 - Buildings and Misc         Library Offices/Sorting Machine/Morkroom Redesign         \$35,000         \$35,000         \$30,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$60,000         \$7,301,000         \$1,125,000		420 - Streets and Sidewalk		\$225,000	\$225,000					
420 - Streets and Sidewalk         3rd Avenue & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination 420 or Streets and Sidewalk Asphalt overlay Kenneth Ave 420 - Streets and Sidewalk Concrete Street Patch Program         \$2,600,000         \$1,000,000         \$700,000         \$0           420 - Streets and Sidewalk Sidewalk Sidewalk Substitution of Streets and Sidewalk Replace Defective Walks         \$200,000         \$200,000         \$200,000         \$175,000           420 - Streets and Sidewalk Replace Defective Walks Misc Library Offices/Sorting Machine/Workroom Redesign At 3 - Buildings and Misc Row Siding on Nature Center Shorts RR Site Remediation         \$400,000		420 - Streets and Sidewalk		\$60,000	\$60,000					
420 - Streets and Sidewalk         Asphalt overlay Kenmeth Ave         \$400,000         \$100,000         \$0           420 - Streets and Sidewalk         Concrete Street Patch Program         \$200,000         \$200,000         \$0           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$25,000         \$175,000           420 - Streets and Sidewalk         Replace Defective Walks         \$200,000         \$25,000         \$175,000           423 - Buildings and Misc         Library Offices/Sorting Machine/Workroom Redesign         \$400,000         \$35,000         \$35,000           423 - Buildings and Misc         Pox Shores RR Site Remediation         \$60,000         \$60,000         \$1125,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$60,000         \$60,000         \$1125,000		420 - Streets and Sidewalk		\$2,600,000	\$1,900,000	\$700,000				
420 - Streets and Sidewalk         Concrete Street Patch Program         \$200,000         \$200,000         \$0           SIDEWALKS           420 - Streets and Sidewalk         Replace Defective Walks         \$175,000         \$175,000           423 - Buildings and Misc         Library Offices/Sorting Machine/Workroom Redesign         \$400,000         \$400,000         \$400,000           423 - Buildings and Misc         New Siding on Nature Center         \$60,000         \$60,000         \$60,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$60,000         \$60,000         \$1,125,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$125,500         \$7,301,000         \$2,095,000		420 - Streets and Sidewalk		\$400,000	\$100,000	\$0		\$150,000		\$150,000
SIDEWALKS         420 - Streets and Sidewalk       Replace Defective Walks       \$25,000       \$175,000         MISCELLANEOUS         423 - Buildings and Misc       Library Offices/Sorting Machine/Workroom Redesign       \$400,000       \$400,000         423 - Buildings and Misc       New Siding on Nature Center       \$50,000       \$50,000         423 - Buildings and Misc       Fox Shores RR Site Remediation       \$60,000       \$60,000         TOTAL		420 - Streets and Sidewalk		\$200,000	\$200,000	\$0				
420 - Streets and Sidewalk         Replace Defective Walks         \$25,000         \$175,000           MISCELLANEOUS           423 - Buildings and Misc         Library Offices/Sorting Machine/Workroom Redesign         \$400,000         \$400,000           423 - Buildings and Misc         New Siding on Nature Center         \$35,000         \$35,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$60,000         \$60,000           TOTAL	4		SIDEWALKS							
423 - Buildings and Misc         Library Offices/Sorting Machine/Workroom Redesign         \$400,000         \$400,000         \$400,000           423 - Buildings and Misc         Library Offices/Sorting Machine/Workroom Redesign         \$35,000         \$35,000         \$35,000           423 - Buildings and Misc         Fox Shores RR Site Remediation         \$60,000         \$60,000         \$11,25,000           TOTAL         \$12,551,000         \$7,301,000         \$1,125,000		420 - Streets and Sidewalk		\$200,000	\$25,000	\$175,000				
Library Offices/Sorting Machine/Workroom Redesign       \$400,000       \$400,000         New Siding on Nature Center       \$35,000       \$35,000         Fox Shores RR Site Remediation       \$60,000       \$60,000         TOTAL       \$12,551,000       \$7,301,000       \$2,095,000	_		MISCELLANEOUS							
New Siding on Nature Center       \$35,000       \$35,000         Fox Shores RR Site Remediation       \$60,000       \$60,000         TOTAL       \$12,551,000       \$7,301,000       \$2,095,000		423 - Buildings and Misc	Library Offices/Sorting Machine/Workroom Redesign	\$400,000	\$400,000					
Fox Shores RR Site Remediation       \$60,000       \$60,000         TOTAL       \$12,551,000       \$7,301,000       \$2,095,000       \$1,125,000		423 - Buildings and Misc	New Siding on Nature Center	\$35,000	\$35,000					
\$12,551,000 \$7,301,000 \$2,095,000 \$1,125,000		423 - Buildings and Misc	Fox Shores RR Site Remediation	\$60,000	\$60,000					
			TOTAL	\$12,551,000	\$7,301,000	\$2,095,000	\$1,125,000	\$1,830,000	\$0	\$200,000

\* Funds were borrowed in prior year