

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JANUARY 22, 2018
Regular Meeting - 5:30 P.M.

LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda.*

All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of January 8th.

*2) Review and Place on File:

- a. Planning Commission Meeting Minutes of December 7th.
- b. Park & Recreational Committee Meeting Minutes of December 7th.
- c. Ironwood Housing Commission Meeting Minutes of January 9th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Statement of Revenue & Expenditures.
 - 2. Monthly Cash Report.
- F. Approval of Monthly Check Register Report.



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- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit).
- I. AUDIENCE: Gregory Klecker, Ironwood Public Safety Director
(RE: 2017 Activity Update - Ironwood Public Safety Department (IPSD).)

NEW BUSINESS

- J. Discuss and Consider approving the six-year (2018-2024) City of Ironwood Capital Improvement Plan (CIP).
(**SIX YEAR (2018-2024) CAPITAL IMPROVEMENT PLAN (CIP) AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE & ON THE CITY OF IRONWOOD'S WEBSITE AT <http://cityofironwood.org/community-development/>**)
- K. Mayor's Appointments.
- L. Manager's Report.
- M. Other Matters.
- N. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on January 8, 2018 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Pro Tem Jim Mildren called the regular meeting to order at 5:30 p.m.

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Semo, and Mayor Pro Tem Mildren.

ABSENT: Mayor Burchell (excused).

***Motion** was made by Corcoran, seconded by Cayer and carried to excuse Mayor Burchell from tonight's meeting.*

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of December 28th.

*2) Review and Place on File:

a. Ironwood Housing Meeting Minutes of December 12, 2017.

*3) Receive and place on file the City Audit Report for fiscal year ending June 30, 2017.

***Motion** was made by Corcoran, seconded by Semo to approve the consent agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda

***Motion** was made by Corcoran, seconded by Semo and carried to approve the agenda removing item J. Mayor's Appointments.*

E. Review and Place on File:

1. Revenue & Expenditure Report.

2. Cash Summary Report.

***Motion** was made by Corcoran, seconded by Semo and carried to receive and place on file the Statement of Revenue & Expenditures for the month ending December 31, 2017 and the Monthly Cash Report dated December 31, 2017.*

- F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

There were none.

- G. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

There were none.

NEW BUSINESS

- H. Discuss and Consider authorizing advertisement for bids for the 2018 Pavement Striping Project.

***Motion** was made by Cayer, seconded by Corcoran and carried to authorize the advertisement for bids for the 2018 Pavement Striping Project.*

- I. Discuss and Consider authorizing advertisement for bids for grass mowing and trimming at the Riverside Cemetery and City Parks.

***Motion** was made by Corcoran, seconded by Cayer and carried to authorize the advertisement for bids for a three (3) year contract for grass mowing and trimming at the Riverside Cemetery and City Parks.*

- J. Mayor's Appointments.

This item was removed from the agenda.

- K. Manager's Report.

City Manager Scott B. Erickson verbally gave the manager's report noting the following items:

- *The Ironwood Snowmobile Olympus had great ice and a fast track for the snowmobile racers and the SISU Cross Country Ski Marathon had approximately 530 racers registered.*
- *The "First Friday" retro ski and snowmobile wear competition was a lot of fun.*
- *Manager Erickson stated that as the City transitions into a new year the City should recognize the past year's accomplishments. Mr. Erickson then proceeded to list several of the accomplishments that were achieved.*

- L. Other Matters.

Mayor Pro Tem Mildren mentioned that the 300 volunteers made everything happen over this past weekend with the Snowmobile Races and the SISU. He further noted that these volunteers are a big part of moving this community forward.

M. Adjournment

Motion was made by Semo, seconded by Mildren and carried to adjourn the meeting at 5:55 P.M.

Jim Mildren, Mayor Pro Tem

Karen M. Gullan, City Clerk



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, December 7, 2017

A Regular Meeting of the Planning Commission was held on Thursday, December 7, 2017 in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.

Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Ryan Wood		X	X	
Burchell, Bob	X			
Cayer, Joseph F.		X	X	
Davey, Sam	X			
Lemke, Joseph	X			
Nancy Korpela	X			
Cayer, Joe J. ex-officio, non-voting member		X	X	
Silver, Mark	X			
	5	3	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson

2. Approval of the November 2, 2017 Meeting Minutes:

Motion by Silver to accept the November 2, 2017 Minutes. **Second** by Burchell. **Motion Carried 4 to 0.**

3. Approval of the Agenda:

Motion by Burchell to accept the Agenda. **Second** by Korpela. **Motion Carried 4 to 0.**

4. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
5. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.

6. Items for Discussion and Consideration:

A. Approval of Ryan Wood's Resignation Letter:

Motion by Burchell to accept the letter of resignation. **Second** by Silver. **Motion Carried 4 to 0.**

B. Discussion on Medical Marijuana Law.

- I. Director Bergman stated that after conversations with commissioners, he is giving an option to the Planning Commission to make a recommendation to the City Commission, on whether the City Commission should allow the medical marijuana use in the City. A member of the audience was allowed to make comment; Rich Duncanson of 1102 E. Gold St. of Bessemer, MI 49911, a medical marijuana business owner, addressed the Commission in favor of the City passing a law.

The Commission reviewed zoning options for a potential medical marijuana ordinance. The Commission would like more information regarding waste disposal, demographics, crime statistics, and odor regulations for facilities before making a decision.

- C. Approval of Meeting Schedule for 2018 (Jan. 4, Feb. 1, Apr. 5, May 3, June 7, July 5, Aug 2, Sept. 6, Oct. 4, Nov. 1, Dec. 6) Women's Club Room at 5pm, Thursdays.
 - I. Director Bergman discussed the schedule.

Motion by Burchell to approve the schedule. **Second** by Korpela. **Motion Carried 5 to 0.**

7. Other Business: None.

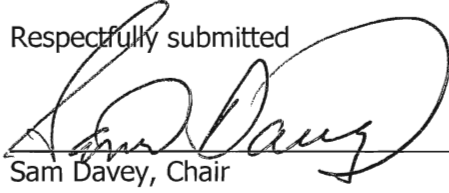
8. Next Meeting: January 4, 2018 at 5:00 p.m.

9. Adjournment:


Motion by Silver to adjourn the meeting. **Second** by Korpela. **Motion Carried 5 to 0.**

Adjournment at 6:18 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Parks and Recreation Committee
Monday, December 4, 2017, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, December 4, 2017 at 5:00 P.M. in the Women's Club Room, Second Floor, Memorial Building, Ironwood, Michigan.

1. Call to Order:

Chair Anderson called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Anderson – Chair	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Marion True	X			
Bruce Vuorenmaa		X	X	
Linda Jindrich	X			
Paul Kostelnik	X			
	7	1		

Also present, Community Development Director Tom Bergman and Community Development Assistant, Tim Erickson.

3. Approval of the November 6, 2017 Meeting Minutes:

Motion by Davey to approve the amended November 6, 2017 Meeting Minutes. **Second** by Kostelnik.
Motion carried 6 to 0.

4. Approval of the Agenda:

Motion by Kostelnik to approve the agenda. **Second** by Davey. **Motion carried 6 to 0.**

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): None.

7. Items for discussion and consideration:

- A. Approval of resignation letter for Bruce Vuorenmaa: Director Bergman presented the letter of resignation

Motion by Davey to accept the resignation letter. **Second** by Jindrich. **Motion Carried 6 to 0.**

- B. Discussion on Little League Field Playground Project (DNR Passport Grant Application: Director Bergman stated that the City is looking at applying for a DNR Passport Grant for the Little League organization. No one from the little league organization was present.

Motion by Kangas to approve the Priority Action Items with the ability to change playground location. **Second** by Jindrich. **Motion Carried 6 to 0.**

- C. Comprehensive/Park and Recreation Plan Implementation Status of Priority Action Items:

- I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners and Beltline) – All Members.

- a. Director Bergman stated that there wasn't an update for the beltline trail but discussed a Michigan State Housing Development Authority Neighborhood Enhancement Grant for the City to apply for a potential trail enhancement. Bergman stated that the City will partner with the Gogebic Range Health Foundation and that they health foundation will be the applicant.

Motion by Anderson to recommend that Ironwood Parks and Rec supports the application for the Little League to the Miners Memorial Heritage Park trail.

Second by Davey. **Motion Carried 6 to 0.**

- II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park and Dog Park (MMHP) – Kostelnik.

- a. Kostelnik stated that they will finish the fencing by next Spring.

- III. Park Action Plan.

- a. Playground North of US Hwy 2 – Anderson, Davey, True.

- i. No update.

- b. Mt. Zion Improvements – Anderson, Davey, Kangas, True, Jindrich

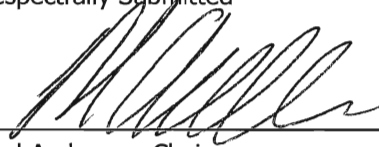
- i. Director Bergman stated that he has met with Gogebic Community College on the mountain bike project at Mt. Zion.

8. Other Business: Corcoran asked for the Committee's goals.


9. Next Meeting: January 11, 2017 at 5:00 p.m.

10. Adjournment: **Motion** by True to adjourn the meeting. **Second** by Davey. **Motion Carried 6 to 0.**
Adjournment at 5:24 p.m.

Respectfully Submitted



Paul Anderson, Chair



Tim Erickson, Community Development Assistant

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
DECEMBER 12, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on December 12, 2017 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI, 49938. The meeting was open to the public.

Present: Anabelle O'Brien
Jim Rayner
Joseph Cayer, Jr.

Absent: Adrienne Chase
Joseph Cayer, Sr.

1. Call to Order

The meeting was called to order at 4:00 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Rayner, Seconded by Cayer, Jr. to approve minutes of the November 14, 2017 meeting. All approved.

3. Old Business

3.1.1 U.S. Dept. of Housing & Urban Develop. – Office of Inspector General

The Director gave an update to the Board of Directors regarding the pending case with former Director Clifford Berg. Attorney Nicole Mazzocco informed the Director that this case was declined for prosecution and stated that this case has been closed. The Director presented a letter received from the U.S. Department of Housing and Urban Development of Office of Inspector General's office to the Board of Directors stating this case has been closed.

3.1.2 Mukavitz Heating Update

The Director informed the Board of Commission that the Capital Fund Project for the Ironwood Housing Commissions Hallway Heater project is 75-80% completed. This project should be completed within the next two week or for sure by the end of the month.

4. New Business

4.1.1 Current Vacancy report (Info)

The Director provided information to the Board of Commissions on the Ironwood Housing Commission's current Vacancy Report for Public Housing.

4.1.2 Current A/R Balances Report (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balances Report.

4.1.3 Bank Account Reconciliation as of October 31, 2017 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions Bank Account Reconciliation Report for the General Fund for the month ending October 31, 2017.

4.1.4 Supplementary Statement of Income as of October 31, 2017 (Info)

The Director provided information to the Board of Commissioner's for the ironwood Housing Commission's Supplementary Statements of Income for the month ending October 31, 2017. This includes Revenue to Date, Expense to Date & Total Unrestricted Net Position as of 10/31/2017.

5. Disbursements and Claims

6. Disbursements of checks 19254-19294.

Motion by Cayer, Jr., Seconded by Rayner, Unanimously approved through roll call vote.

7. Commissioner Comments – None

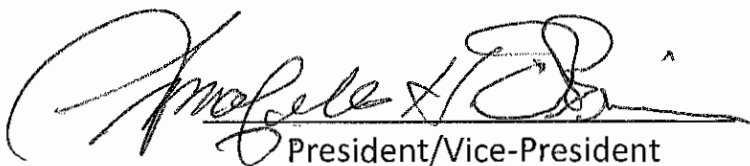
8. Public Comments

Julia Hamblin commented on the maintenance snowplowing and wants to be sure it is done on a regular basis for wheelchairs to get through the snow. She also mentioned the stairwell by her apartment needs to be cleaned.

Val Swanberg commented on a large stain she noticed on the carpeting in the Library.

9. Adjournment

Motion by Rayner, Seconded by Cayer, Jr. All approved. Meeting adjourned at 4:30 p.m.



President/Vice-President



Executive Director/Secretary

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



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SUMMARY OF DECEMBER FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash Summary Report are included in the agenda packet for January 22, 2018. Following is a summary of each report.

Revenue and Expenditure Report

As of December 31, 2017, we are approximately 50% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 50% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 37% - Blight Grant activity at 26%. This will pick up again in the spring. Appropriations To Other Funds at 30%. This is directly related to street maintenance projects, as well as Local Street Fund operations.
2. Major Street Fund: Revenues and Expenditures at 34% - Most the activity occurs during the winter months. This will pick up soon. Also, street maintenance projects will start up again in the spring/summer.
3. Local Street Fund: Revenues and Expenditures at 41% - Most the activity occurs during the winter months. This will pick up soon. Also, street maintenance projects will start up again in the spring/summer.
4. 2015 Street Bond Debt Service Fund: Expenditures at 8% - Majority of budget is the annual principal payment on the bond, which is paid in January.
5. Civic Center Fund: Revenues at 67% - Majority of tax revenue is received/recorded during the first half of the fiscal year.
6. Equipment Fund: Revenues at 43%, Expenditures at 35% - Most the activity occurs during the winter months (rental of equipment to street funds for snow plowing/removal). This will pick up soon.

Cash Summary Report

The Cash Summary report shows the cash activity for the month of December. There is nothing significant to note for December.



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

		2017-18	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,755,000.00	874,800.00	49.85
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	7,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	60,000.00	57,199.92	95.33
101-000.000-448.002	SCHOOL TAX COL FEES	10,000.00	12,303.20	123.03
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	2,336.10	77.87
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	105.00	1.05
101-000.000-467.000	CABLE TV FRANCHISE FEE	62,000.00	12,762.97	20.59
101-000.000-477.000	RENTAL REGISTRATION FEES	3,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	3,792.31	8.92
101-000.000-499.001	SALVAGE REVENUES	3,200.00	6,200.00	193.75
101-000.000-530.000	FEDERAL GRANTS	10,500.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	2,000.00	44.44
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	6,068.52	121.37
101-000.000-575.000	SALES & USE TAX-STATE	703,000.00	370,527.00	52.71
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,174.30	102.91
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	390,000.00	0.00	0.00
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	250.00	12.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	225.00	45.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	4,323.34	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,555.00	65.07
101-000.000-631.000	CDBG - PROGRAM INCOME	0.00	10,146.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	34,992.00	49.99
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	5,004.00	50.04
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	9,000.00	50.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,737.54	124.58
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,210.00	60.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,000.00	6,829.30	136.59
101-000.000-651.000	USE AND ADMISSION FEES	500.00	623.10	124.62
101-000.000-651.005	DEPOT PARK FEES	200.00	110.00	55.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	12,000.00	19,535.89	162.80
101-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	19,735.10	197.35
101-000.000-667.000	RENTAL INCOME	0.00	2,625.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	36,749.02	51.61
101-000.000-670.000	RENTS GARAGE	80,000.00	40,200.00	50.25
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,400.00	3,740.00	110.00
101-000.000-672.000	SPECIAL ASSESSMENTS	0.00	969.02	100.00
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	770.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	1,843.00	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	500.00	100.00
101-000.000-675.015	DONATIONS - WESTERN GATEWAY T	0.00	100.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	408,900.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	30,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	33,537.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	12,705.76	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	185.00	37.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(19.00)	100.00
TOTAL REVENUES		3,817,700.00	1,608,450.39	42.13
Expenditures				
101.000	CITY COMMISSION	43,000.00	10,991.80	25.56
172.000	CITY MANAGER	114,000.00	48,309.81	42.38
191.000	ELECTIONS	11,300.00	3,437.16	30.42
201.000	FINANCIAL DEPT	178,800.00	80,529.83	45.04
205.000	CITY TREASURER	37,400.00	21,348.46	57.08
209.000	CITY ASSESSOR	75,000.00	33,776.33	45.04
210.000	COMPUTER/EQUIPMENT	58,000.00	23,640.38	40.76
215.000	CITY CLERK	228,500.00	49,051.43	21.47
247.000	BOARD OF REVIEW	1,400.00	341.12	24.37
249.000	BUILDING INSPECTION	51,400.00	22,707.10	44.18
265.000	MEMORIAL BUILDING	172,200.00	64,085.31	37.22
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,000.00	1,807.97	30.13
345.000	PUBLIC SAFETY DEPARTMENT	953,400.00	453,375.88	47.55
346.000	DRUG ENFORCEMENT	7,100.00	2,724.50	38.37
400.000	COMMUNITY DEVELOPMENT	169,900.00	68,851.59	40.52
412.000	CODE ENFORCEMENT	123,400.00	53,171.96	43.09
412.003	BLIGHT GRANT	390,000.00	100,942.36	25.88
448.000	STREET LIGHTING	113,000.00	40,711.58	36.03
529.000	OTHER SANITATION ACTIVITIES	19,600.00	13,946.00	71.15
529.001	GAS PLANT SITE	6,500.00	2,138.83	32.91
751.000	PARKS MAINTENANCE	108,200.00	56,486.73	52.21

01/17/2018 03:10 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			12/31/2017 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
751.003	AURORA LAND SURVEY	2,000.00	46.00	2.30			
751.009	MT ZION ENHANCEMENT PROJECT	0.00	208.97	100.00			
851.000	INSURANCE-FRINGES-DUES	62,800.00	18,433.78	29.35			
890.000	PROGRAMS	8,500.00	7,657.00	90.08			
893.000	LABOR RELATIONS	8,500.00	322.00	3.79			
965.000	APPROPRIATIONS TO OTHER FUNDS	867,800.00	259,454.82	29.90			
TOTAL EXPENDITURES		3,817,700.00	1,438,498.70	37.68			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,817,700.00	1,608,450.39	42.13			
TOTAL EXPENDITURES		3,817,700.00	1,438,498.70	37.68			
NET OF REVENUES & EXPENDITURES		0.00	169,951.69	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

		2017-18	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	100,000.00	1,608.13	1.61
202-000.000-546.000	STATE GRANTS - ACT 51	551,000.00	294,141.13	53.38
202-000.000-546.001	METRO PA 48 REV	8,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	20,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	271,600.00	26,593.81	9.79
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	18,500.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,408.32	100.00
TOTAL REVENUES		970,300.00	326,651.39	33.66
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	275,500.00	39,673.54	14.40
447.001	STREETSCAPING	3,200.00	0.00	0.00
447.002	STREETSCAPING-US	12,500.00	0.00	0.00
447.003	STREETSCAPING-BR	12,300.00	15,396.50	125.17
485.002	TRAFFIC SIGNALS-US	1,500.00	162.06	10.80
486.001	SURFACE MAINTENANCE	121,000.00	75,728.03	62.59
486.002	SURFACE MAINTENANCE-US	12,100.00	680.15	5.62
486.003	SURFACE MAINTENANCE-BR	3,600.00	534.05	14.83
488.001	SWEEPING MAJOR	42,600.00	14,400.18	33.80
488.002	SWEEPING -US	5,400.00	220.20	4.08
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,900.00	10,354.36	52.03
491.002	DRAINAGE AND BACKSLOPES-US	900.00	0.00	0.00
494.001	TRAFFIC SIGNS	4,400.00	580.90	13.20
494.002	TRAFFIC SIGNS-US	1,100.00	608.27	55.30
494.003	TRAFFIC SIGNS-BR	3,300.00	605.48	18.35
495.003	FLOWER BASKET WATERING-BR	6,500.00	4,859.48	74.76
497.001	WINTER MAINTENANCE	114,700.00	48,359.06	42.16
497.002	WINTER MAINTENANCE-US	35,700.00	14,961.33	41.91
497.003	WINTER MAINTENANCE-BR	24,200.00	10,075.52	41.63
498.001	SNOW HAULING	60,500.00	10,845.93	17.93
498.002	SNOW HAULING-US	25,900.00	0.00	0.00
498.003	SNOW HAULING-BR	29,000.00	9,934.45	34.26
502.000	LEAVE AND BENEFITS	76,800.00	35,381.60	46.07
503.000	GENERAL AND ADMINISTRATIVE	47,200.00	18,155.08	38.46
503.172	ADM/ CM	8,600.00	3,554.31	41.33
569.000	DEBT RETIREMENT	20,100.00	19,480.91	96.92
TOTAL EXPENDITURES		970,300.00	334,551.39	34.48
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		970,300.00	326,651.39	33.66
TOTAL EXPENDITURES		970,300.00	334,551.39	34.48
NET OF REVENUES & EXPENDITURES		0.00	(7,900.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	207,000.00	109,595.97	52.94
203-000.000-546.001	METRO PA 48 REV	16,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	220.19	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	540,300.00	213,542.47	39.52
TOTAL REVENUES		793,300.00	323,358.63	40.76
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	194,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	113,300.00	85,551.21	75.51
488.001	SWEEPING MAJOR	9,900.00	2,761.58	27.89
491.001	DRAINAGE - BACKSLOPES	10,300.00	6,998.66	67.95
494.001	TRAFFIC SIGNS	17,200.00	1,391.07	8.09
497.001	WINTER MAINTENANCE	165,600.00	56,769.92	34.28
498.001	SNOW HAULING	31,400.00	92.00	0.29
502.000	LEAVE AND BENEFITS	76,100.00	35,364.94	46.47
503.000	GENERAL AND ADMINISTRATIVE	49,000.00	18,857.43	38.48
503.172	ADM/ CM	8,500.00	3,554.32	41.82
569.000	DEBT RETIREMENT	118,000.00	112,017.50	94.93
TOTAL EXPENDITURES		793,300.00	323,358.63	40.76
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		793,300.00	323,358.63	40.76
TOTAL EXPENDITURES		793,300.00	323,358.63	40.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	56.35	1.82
	TOTAL REVENUES	3,100.00	56.35	1.82
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00	225.00	7.26
	TOTAL EXPENDITURES	3,100.00	225.00	7.26
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,100.00	56.35	1.82
TOTAL EXPENDITURES		3,100.00	225.00	7.26
NET OF REVENUES & EXPENDITURES		0.00	(168.65)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		139,300.00	66,350.58	47.63
	TOTAL REVENUES	139,300.00	66,350.58	47.63
790.000 - LIBRARY		139,300.00	65,430.85	46.97
	TOTAL EXPENDITURES	139,300.00	65,430.85	46.97
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		139,300.00	66,350.58	47.63
TOTAL EXPENDITURES		139,300.00	65,430.85	46.97
NET OF REVENUES & EXPENDITURES		0.00	919.73	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		178,000.00	92,799.78	52.13
TOTAL REVENUES		178,000.00	92,799.78	52.13
557.000 - ADMINISTRATION & OVERHEAD		3,000.00	0.00	0.00
569.000 - DEBT RETIREMENT		175,000.00	13,651.25	7.80
TOTAL EXPENDITURES		178,000.00	13,651.25	7.67
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		178,000.00	92,799.78	52.13
TOTAL EXPENDITURES		178,000.00	13,651.25	7.67
NET OF REVENUES & EXPENDITURES		0.00	79,148.53	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	12.37	0.62
TOTAL REVENUES		2,000.00	12.37	0.62
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	12.37	0.62
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12.37	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		12,400.00	476.37	3.84
	TOTAL REVENUES	12,400.00	476.37	3.84
557.000 - ADMINISTRATION & OVERHEAD		12,400.00	1,200.00	9.68
	TOTAL EXPENDITURES	12,400.00	1,200.00	9.68
Fund 493 - EDC - RLF:				
TOTAL REVENUES		12,400.00	476.37	3.84
TOTAL EXPENDITURES		12,400.00	1,200.00	9.68
NET OF REVENUES & EXPENDITURES		0.00	(723.63)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		196,000.00	131,300.53	66.99
	TOTAL REVENUES	196,000.00	131,300.53	66.99
805.000 - CIVIC CENTER		196,000.00	94,159.27	48.04
	TOTAL EXPENDITURES	196,000.00	94,159.27	48.04
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		196,000.00	131,300.53	66.99
TOTAL EXPENDITURES		196,000.00	94,159.27	48.04
NET OF REVENUES & EXPENDITURES		0.00	37,141.26	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		715,600.00	309,701.67	43.28
TOTAL REVENUES		715,600.00	309,701.67	43.28
557.000 - ADMINISTRATION & OVERHEAD		333,800.00	92,462.35	27.70
557.172 - ADM/ CM		2,700.00	1,184.85	43.88
895.000 - DIRECT EQUIPMENT EXPENSE		217,100.00	77,649.82	35.77
896.000 - DEPRECIATION		162,000.00	80,532.36	49.71
TOTAL EXPENDITURES		715,600.00	251,829.38	35.19
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		715,600.00	309,701.67	43.28
TOTAL EXPENDITURES		715,600.00	251,829.38	35.19
NET OF REVENUES & EXPENDITURES		0.00	57,872.29	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 12/31/2017

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% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,074,600.00	1,096,747.01	52.87
TOTAL REVENUES		2,074,600.00	1,096,747.01	52.87
521.000 - GARBAGE COLLECTION		403,500.00	189,509.55	46.97
550.000 - WELLS		100.00	0.00	0.00
551.000 - PUMPING		347,700.00	183,893.80	52.89
553.000 - TRANSMISSION AND DISTRIBUTION		373,200.00	145,937.47	39.10
553.001 - TRANSMISSION AND DIST - WATER BREAKS		25,700.00	16,516.87	64.27
554.000 - METER SETS, REMOVALS & REPAIRS		73,600.00	43,776.47	59.48
556.000 - CUSTOMER ACCOUNTING & COLLECT		87,700.00	38,960.15	44.42
557.000 - ADMINISTRATION & OVERHEAD		393,800.00	122,643.58	31.14
557.172 - ADM/ CM		9,300.00	3,554.33	38.22
896.000 - DEPRECIATION		360,000.00	152,069.04	42.24
TOTAL EXPENDITURES		2,074,600.00	896,861.26	43.23
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,074,600.00	1,096,747.01	52.87
TOTAL EXPENDITURES		2,074,600.00	896,861.26	43.23
NET OF REVENUES & EXPENDITURES		0.00	199,885.75	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2017

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2017 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000	- REVENUE	1,938,800.00		975,528.45	50.32
TOTAL REVENUES		1,938,800.00		975,528.45	50.32
554.000	- METER SETS, REMOVALS & REPAIRS	75,900.00		43,125.25	56.82
556.000	- CUSTOMER ACCOUNTING & COLLECT	92,600.00		37,795.63	40.82
557.000	- ADMINISTRATION & OVERHEAD	298,300.00		108,828.68	36.48
557.172	- ADM/ CM	9,300.00		3,554.24	38.22
560.000	- COLLECTION & TRANSMISSION	573,600.00		218,009.93	38.01
561.000	- SAW GRANT - SANITARY	8,000.00		847.53	10.59
562.000	- SAW GRANT - STORM	7,100.00		7.54	0.11
571.000	- OM & R-WASTEWATER	620,000.00		311,319.72	50.21
572.000	- CAPITAL - WASTEWATER	254,000.00		126,793.34	49.92
TOTAL EXPENDITURES		1,938,800.00		850,281.86	43.86
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,938,800.00		975,528.45	50.32
TOTAL EXPENDITURES		1,938,800.00		850,281.86	43.86
NET OF REVENUES & EXPENDITURES		0.00		125,246.59	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		103,900.00	54,110.36	52.08
TOTAL REVENUES		103,900.00	54,110.36	52.08
276.000 - CEMETERY		76,900.00	40,610.36	52.81
277.000 - PERPETUAL CARE		27,000.00	13,500.00	50.00
TOTAL EXPENDITURES		103,900.00	54,110.36	52.08
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		103,900.00	54,110.36	52.08
TOTAL EXPENDITURES		103,900.00	54,110.36	52.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		13,500.00	7,050.00	52.22
TOTAL REVENUES		13,500.00	7,050.00	52.22
735.000 - DOWNTOWN DEVELOPMENT		13,500.00	5,630.09	41.70
TOTAL EXPENDITURES		13,500.00	5,630.09	41.70
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,500.00	7,050.00	52.22
TOTAL EXPENDITURES		13,500.00	5,630.09	41.70
NET OF REVENUES & EXPENDITURES		0.00	1,419.91	100.00
TOTAL REVENUES - ALL FUNDS				
TOTAL EXPENDITURES - ALL FUNDS				
NET OF REVENUES & EXPENDITURES				

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 12/01/2017 TO 12/31/2017

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Bank Code		Beginning Balance 12/01/2017	Total Debits	Total Credits	Ending Balance 12/31/2017
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	500,419.57	82.25	0.00	500,501.82
	CEMETERY PERPETUAL CARE FUND	500,419.57	82.25	0.00	500,501.82
LIBMM	LIBRARY BUILDING FUND				
271	LIBRARY FUND	44,943.79	5.54	0.00	44,949.33
	LIBRARY BUILDING FUND	44,943.79	5.54	0.00	44,949.33
RIVER	RIVER VALL				
101	GENERAL FUND	3,676,168.82	285,566.18	369,476.59	3,592,258.41
216	VOLUNTEER FIRE DEPARTMENT	3,795.12	0.00	0.00	3,795.12
271	LIBRARY FUND	167,013.27	2,205.59	9,267.69	159,951.17
593	CIVIC CENTER	165,824.67	17,155.43	15,031.48	167,948.62
675	WATER UTILITY FUND	1,081,074.92	174,979.96	173,250.57	1,082,804.31
676	SEWER UTILITY FUND	1,195,219.58	150,989.09	118,755.87	1,227,452.80
732	POLICE & FIREMEN'S RETIREMENT	369,138.61	4,123.44	44,103.78	329,158.27
733	RETIREE HEALTHCARE FUND	5,668.89	15,257.00	20,925.89	0.00
899	DOWNTOWN DEVELOPMENT AUTHORITY	21,341.53	100.00	1,656.61	19,784.92
	RIVER VALL	6,685,245.41	650,376.69	752,468.48	6,583,153.62
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	6,026.66	3.83	0.00	6,030.49
	2012 STREET BOND DEBT SERVICE FUND	6,026.66	3.83	0.00	6,030.49
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	37,251.70	23.73	0.00	37,275.43
	WATER 1999 BOND INTEREST & REDEMPTION	37,251.70	23.73	0.00	37,275.43
RVEDC	EDC-RLF Checking				
493	EDC - RLF	400.80	913.67	0.00	1,314.47
	EDC-RLF Checking	400.80	913.67	0.00	1,314.47
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,012.42	3.19	0.00	5,015.61
	FIRE INSURANCE TRUST	5,012.42	3.19	0.00	5,015.61
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,130.58	2.63	0.00	4,133.21
	Memorial Building Bond Debt Service Chec	4,130.58	2.63	0.00	4,133.21

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
 FROM 12/01/2017 TO 12/31/2017

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Bank Code Fund	Description	Beginning Balance 12/01/2017	Total Debits	Total Credits	Ending Balance 12/31/2017
RVS4C 680	SEWER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	176.46	218,113.49	218,072.64	217.31
	SEWER SYSTEM PHASE 4 CONSTRUCTION	<u>176.46</u>	<u>218,113.49</u>	<u>218,072.64</u>	<u>217.31</u>
RVSBD 676	SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND	74,473.27	48.72	0.00	74,521.99
	SEWER BOND DEBT SERVICE FUND	<u>74,473.27</u>	<u>48.72</u>	<u>0.00</u>	<u>74,521.99</u>
RVSBR 676	SEWER BOND RESERVE FUND SEWER UTILITY FUND	138,354.42	88.39	0.00	138,442.81
	SEWER BOND RESERVE FUND	<u>138,354.42</u>	<u>88.39</u>	<u>0.00</u>	<u>138,442.81</u>
RVST 352	2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND	164,852.86	592.65	0.00	165,445.51
	2015 STREET BOND DEBT SERVICE FUND	<u>164,852.86</u>	<u>592.65</u>	<u>0.00</u>	<u>165,445.51</u>
RVTAX 701	RIVER TAX TRUST AND AGENCY FUND	25,952.16	207,099.49	53,510.19	179,541.46
	RIVER TAX	<u>25,952.16</u>	<u>207,099.49</u>	<u>53,510.19</u>	<u>179,541.46</u>
RVW4C 680	WATER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	1,128.70	471,037.44	471,538.82	627.32
	WATER SYSTEM PHASE 4 CONSTRUCTION	<u>1,128.70</u>	<u>471,037.44</u>	<u>471,538.82</u>	<u>627.32</u>
RVWBD 675	WATER BOND DEBT SERVICE FUND WATER UTILITY FUND	102,837.79	73.15	0.00	102,910.94
	WATER BOND DEBT SERVICE FUND	<u>102,837.79</u>	<u>73.15</u>	<u>0.00</u>	<u>102,910.94</u>
RVWBR 675	WATER BOND RESERVE FUND WATER UTILITY FUND	156,618.99	101.27	0.00	156,720.26
	WATER BOND RESERVE FUND	<u>156,618.99</u>	<u>101.27</u>	<u>0.00</u>	<u>156,720.26</u>
	TOTAL - ALL FUNDS	<u>7,947,825.58</u>	<u>1,548,566.13</u>	<u>1,495,590.13</u>	<u>8,000,801.58</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
12/01/2017	136456	ACC PLANNED SERVICE, INC	SERVICE CALL -MEM BLDG	42.50
12/01/2017	136457	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MEM BLDG	100.58
12/01/2017	136458	AUTO VALUE IRONWOOD	OIL FILTER #72	11.54
			MAINT SUPPLIES - DPW	157.05
			OIL FILTER #76	11.54
			CREDIT - MAINT SUPPLIES - DPW	(4.00)
				<u>176.13</u>
12/01/2017	136459	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	136.07
			BOOKS LIBRARY	122.60
			BOOKS LIBRARY	265.85
				<u>524.52</u>
12/01/2017	136460	BEE-VER TREE SERVICE	TREE & LIMBS-FRANCIS,RIDGE & HURON	560.00
12/01/2017	136461	BRIAN ROEHM	HOSP REIMBURSEMENT	500.00
12/01/2017	136462	C & M OIL CO.	58 GALS DEF FLUID - DPW	121.80
12/01/2017	136463	CHARLES THOMAS	PILHI - NOV	204.50
12/01/2017	136464	CHARTER COMMUNICATIONS	PHONE & INTERNET-MEM BLDG	498.67
			PHONE & INTERNET - DPW	244.08
			PHONE & INTERNET - PUMP STN	326.45
				<u>1,069.20</u>
12/01/2017	136465	COMPUTER DOCTORS	COMPUTER SERVICES	45.00
			COMPUTER SERVICES	70.55
			COMPUTER SERVICES	22.50
				<u>138.05</u>
12/01/2017	136466	CORE & MAIN LP	WASHERS & GEL CAPS-METERS	105.00
12/01/2017	136467	DENNIS HEWITT	MILEAGE - NOV 2017	84.53
12/01/2017	136468	ENERGENECS, INC	SCADA SYS REPAIRS	3,065.86
12/01/2017	136469	G.T.C. AUTO PARTS INC	LED LIGHT BAR-SANDER #49	19.59
12/01/2017	136470	GALE-CENGAGE LEARNING, INC	BOOK LIBRARY	27.99
			BOOK LIBRARY	21.59
				<u>49.58</u>
12/01/2017	136471	GBS INC	ELECTION SUPPLIES	1,430.86
12/01/2017	136472	GIOVANONI TRUE VALUE HDWR	SUPPLIES CEMETERY	68.36
			TEFLON TAPE - WATER DEPT	42.55
				<u>110.91</u>
12/01/2017	136473	HACH COMPANY	SANITARY SEWER SLOW MTR REPAIR	1,462.15
			SANITARY SEWER SLOW MTR REPAIR	1,501.25
				<u>2,963.40</u>
12/01/2017	136474	HAWKINS, INC	CHLORINE - PUMP STN	1,436.59
12/01/2017	136475	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-PRKS-01	30.00

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			MARS-CEM-01	23.75
			MARS-SD-01	13.33
				<u>88.75</u>
12/01/2017	136476	JFTCO, INC	MAINT PART # 72	21.64
			MAINT PART # 72	546.77
				<u>568.41</u>
12/01/2017	136477	KAPETS, GENE	UB refund for account: LAKN-000401-0000-	297.20
12/01/2017	136478	LAHTI TOWING & SALES, INC	TOW TAHOE FROM MARQUETTE TO IRWD	500.00
12/01/2017	136479	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - DPW	178.14
			SUPPLIES - CIVIC CTR	191.16
				<u>369.30</u>
12/01/2017	136480	LAWSON PRODUCTS INC	SUPPLIES - DPW	433.78
12/01/2017	136481	LITTLE BEAR CONSTRUCTION, INC	METER READINGS-OCT 2017	1,971.71
12/01/2017	136482	MATTSON'S TV & APPLIANCE, INC	USED REFRIGERATOR-MEM BLDG	295.00
12/01/2017	136483	MERIT NETWORK, INC	1 YR NETWORK ACCESS - MEM BLDG	3,306.10
12/01/2017	136484	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	228.75
			CUSTODIAL SERVICE-MEM BLDG	228.75
				<u>457.50</u>
12/01/2017	136485	MILLER-BRADFORD & RISBERG, INC	PARTS - #79 - NO TAX EXEMPT MUN.	641.40
12/01/2017	136486	NORTH AMERICAN BENEFITS CO	LIFE INS - DEC	211.82
12/01/2017	136487	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	319.43
12/01/2017	136488	OREILLY AUTO PARTS	BRAKE LINE - BLIGHT VEHICLE	124.13
			SUPPLIES - DPW	72.74
			PARTS & SUPPLIES - DPW	194.86
				<u>391.73</u>
12/01/2017	136489	POSTMASTER - IRONWOOD	ANNUAL PERMIT #77	225.00
12/01/2017	136490	ROUSE, BRIAN	UB refund for account: MCLE-000644-0000-	323.99
12/01/2017	136491	S & M PROPERTIES, LLP	COPIER RENTAL - CITY CLERK	279.50
12/01/2017	136492	SANDS, LARRY	UB refund for account: HARE-000247-0000-	438.59
12/01/2017	136493	SANTA'S WREATHS	49 - 48" DOUBLE WREATHS-DWNTWN STS.	1,225.00
12/01/2017	136494	SHACKLEFORD, IAN-ROMONA	UB refund for account: ARCW-000141-0000-	336.18
12/01/2017	136495	SNOW COUNTRY ENTERPRISES, INC.	HAUL GRADER #72 FOR TRANSMISSION REPAIR	1,190.00
12/01/2017	136496	ST ARNOLD, JAMES & JUDY	UB refund for account: GOGW-000241-0000-	399.61
12/01/2017	136497	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - CITY CLERK	44.35
			EXCESS COPIES - CITY CLERK	234.09
			EXCESS COPIES - LIBRARY	222.06
				<u>500.50</u>
12/01/2017	136498	U P REGION OF LIBRARY	ANNUAL MAINT - LIBRARY	196.16
			ANNUAL MAINT - LIBRARY	213.73
				<u>409.89</u>
12/01/2017	136499	U.S. BANK, NA	COPIER LEASE - LIBRARY	111.53
12/01/2017	136500	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	35.80
12/01/2017	136501	USABLUEBOOK	1 HP SUBMERSIBLE PUMP & ADPT	980.73
			DISCHARGE HOSE - SEWER	149.79

Check Date	Check	Vendor Name	Description	Amount
			CHLORINE TEST & DISPENSER	255.03
				<u>1,385.55</u>
12/01/2017	136502	VERIZON WIRELESS	CELL PHONE CHARGES	982.37
12/01/2017	136503	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	<u>102.00</u>
				117.00
12/01/2017	136504	WIRTANEN, JUNE	UB refund for account: FRAW-000315-0000-	233.55
12/01/2017	136505	XCEL ENERGY	4972 JACKSON RD CIVIC CTR	5,535.38
			DWNTWN ST LIGHTS	512.77
			DWNTWN ST LIGHT	394.69
			110 N LOWELL ST PAVILLON	<u>521.98</u>
				6,964.82
12/05/2017	136506	POSTMASTER - IRONWOOD	POSTAGE	64.77
			POSTAGE	<u>64.77</u>
				129.54
12/07/2017	136507	CASH	OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	975.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	450.00

Check Date	Check	Vendor Name	Description	Amount
				3,300.00
12/08/2017	136508	ASHLAND FORD CHRYSLER	DROP SHIPMENT OF VEHICLE-PSD	350.00
12/08/2017	136509	RIVER VALLEY STATE BANK-CREDIT CARD	CUSTODIAL SUPPLIES	53.40
			EDUCATION AND TRAINING	85.50
			GAS - OIL - DIESEL FUEL	30.46
			GAS - OIL - DIESEL FUEL	40.85
			OFFICE SUPPLIES	19.05
			EDUCATION AND TRAINING	79.50
			EDUCATION AND TRAINING	79.50
			EDUCATION AND TRAINING	6.76
			OPERATING SUPPLIES	125.98
			OPERATING SUPPLIES	82.99
			CONCESSION SUPPLIES	35.52
			CONCESSION SUPPLIES	11.59
			CONCESSION SUPPLIES	52.48
			CONCESSION SUPPLIES	39.96
			TELEPHONE/COMMUNICATIONS	201.55
			CONCESSION SUPPLIES	125.79
			GAS - OIL - DIESEL FUEL	60.00
			OPERATING SUPPLIES	28.59
			OPERATING SUPPLIES	46.55
			CONCESSION SUPPLIES	146.41
			EDUCATION AND TRAINING	79.50
			OPERATING SUPPLIES	19.36
			EDUCATION AND TRAINING	319.62
			EDUCATION AND TRAINING	580.62
			OPERATING SUPPLIES	12.27
			EDUCATION AND TRAINING	30.13
			OPERATING SUPPLIES	16.94
			EDUCATION AND TRAINING	39.15
			EDUCATION AND TRAINING	85.50
			EDUCATION AND TRAINING	24.66
			OFFICE SUPPLIES	170.36
			OFFICE SUPPLIES	119.77
			OFFICE SUPPLIES	24.77
			OPERATING SUPPLIES	95.92
			OPERATING SUPPLIES	13.81
			GAS - OIL - DIESEL FUEL	41.25
			EDUCATION AND TRAINING	133.56
			OPERATING SUPPLIES	398.79
			POSTAGE	51.10
			EDUCATION AND TRAINING	19.50
			EDUCATION AND TRAINING	5.69
			EDUCATION AND TRAINING	110.88
			CONTRACTUAL SERVICES	10.00
			PERIODICALS	(205.64)
			PERIODICALS	16.58
			SUMMER PROGRAMS	59.98
			PROGRAMS	68.81
			CUSTODIAL SUPPLIES	11.13
			MEMBERSHIP AND DUES	301.00
			PROGRAMS	14.83
			CREATIVE PROGRAMS	143.98
			PROGRAMS	12.86
			PERIODICALS	223.00
			CREATIVE PROGRAMS	16.79
			CREATIVE PROGRAMS	38.10
			PROGRAMS	8.24

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			CONTRACTUAL SERVICES	16.15
			OPERATING SUPPLIES	171.42
				<u>4,652.81</u>
12/12/2017	136510	POSTMASTER - IRONWOOD	POSTAGE	89.32
			POSTAGE	89.32
				<u>178.64</u>
12/13/2017	136511	44 NORTH	HRA,FSA & COBRA & ANNUAL & NOTICES	1,930.00
12/13/2017	136512	A-1 DRAIN CLEANING	CLEAN SEWER LINE - LIBRARY	110.00
12/13/2017	136513	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	423.90
12/13/2017	136514	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	28.00
12/13/2017	136515	ALPENA COUNTY GEORGE N. FLETCHER	BOOK LOST - LIBRARY	17.00
12/13/2017	136516	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - LIBRARY	55.80
12/13/2017	136517	AVAYA COMMUNICATION-CIT	PHONE SYSTEM PAYMENT-MEM BLDG	252.00
12/13/2017	136518	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	214.92
			AUDIO VISUAL - LIBRARY	22.95
				<u>237.87</u>
12/13/2017	136519	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2018	32,280.41
12/13/2017	136520	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2018	2,855.11
12/13/2017	136521	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2018	18,689.51
12/13/2017	136522	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2018	949.98
12/13/2017	136523	CHARTER COMMUNICATIONS	PHONE & INTERNET-PSD	564.57
			PHONE - LIBRARY	59.97
				<u>624.54</u>
12/13/2017	136524	CHIEF OIL CO	HEATING FUEL - CEMETERY	205.00
			HEATING FUEL - CEMETERY	272.50
				<u>477.50</u>
12/13/2017	136525	DAILY GLOBE	ADVERTISE TIRE BID	78.50
			PUBLIC NOTICES - NOV	334.00
				<u>412.50</u>
12/13/2017	136526	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - NOV	1,337.70
12/13/2017	136527	EAGLE WASTE & RECYCLING, INC -	RECYCLING - NOV - PSD	3.41
			RECYCLING - NOV - LIBRARY	3.41
			RECYCLING - NOV - MEM BLDG	3.41
				<u>10.23</u>
12/13/2017	136528	ELLSWORTH, JOSHUA W	SHOVELING - LIBRARY	175.00
			GIOVANOINI-BELT - LIBRARY	57.92
				<u>232.92</u>
12/13/2017	136529	FAHRNER ASPHALT SEALERS, LLC	CRACK SEALING	48,395.58
12/13/2017	136530	FRANCOTYP-POSTALIA, INC	INKJET CARTRIDGE - POSTAGE MACHINE	131.70
12/13/2017	136531	G.T.C. AUTO PARTS INC	BATTERY - PSD	161.64
12/13/2017	136532	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	30.39
12/13/2017	136533	GALLS, LLC	4-LED REPLACEMENT BATTERIES-PSD	176.40

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			UNIFORM- PSD	373.97
				550.37
12/13/2017	136534	GEISLER, JAMILA	UB refund for account: MIDE-000500-0000-	424.09
12/13/2017	136535	GIOVANNI TRUE VALUE HDWR	ICE MELT - LIBRARY	39.98
12/13/2017	136536	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-DEC	73,018.85
12/13/2017	136537	GROW & LEAD: COMMUNITY & YOUTH DEV	MEMBERSHIP 2018 - LIBRARY	50.00
12/13/2017	136538	IMPERIAL SUPPLIES, LLC	CABLE TIES WREATHS	558.36
12/13/2017	136539	IRONWOOD WATER & SEWER UTIL	MARS-213-01	653.76
			AURE-235-01	63.78
			MCLW-123-01	531.16
			CLEM-205-01	143.94
				1,392.64
12/13/2017	136540	ISP.COM	DIAL UP INTERNET ACCESS-PUMP STN	155.40
12/13/2017	136541	JASKOT,ALLAN	UB refund for account: ROCK-000086-0000-	349.68
12/13/2017	136542	KLECKER, GREG	REIMBURSE MOVING EXPENSES-PSD	953.37
12/13/2017	136543	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	125.63
12/13/2017	136544	LINDQUIST ELECTRIC, INC	LIGHT BULBS-PSD	178.20
12/13/2017	136545	LITTLE BEAR CONSTRUCTION, INC	METER READING - NOV	2,019.17
12/13/2017	136546	MAKELA, POLLACK & AHONEN, PLLC	INTERIM BILLING - AUDIT 6.30.2017	9,300.00
12/13/2017	136547	MERRITT, PAULA	UB refund for account: STEV-000594-0000-	230.43
12/13/2017	136548	MI ASSOC OF CHIEFS OF POLICE	CONF. REGISTRATION - KLECKER	255.00
			ANNUAL MEMBERSHIP - KLECKER	115.00
				370.00
12/13/2017	136549	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT - 3	28,695.00
			PREMIUM PAYMENT - 3	6,000.00
				34,695.00
12/13/2017	136550	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	228.75
			CUSTODIAL SERVICE-MEM BLDG	228.75
			CUSTODIAL SERVICE-MEM BLDG	228.75
				686.25
12/13/2017	136551	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	34.00
			AUDIO VISUAL - LIBRARY	61.19
			AUDIO VISUAL - LIBRARY	34.99
				130.18
12/13/2017	136552	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP & FEES 2018	837.05
12/13/2017	136553	NORTHERN LOCK & KEY	REKEY GYM DOOR LOCK-MEM BLDG	120.00
12/13/2017	136554	OLIVER, DIANE	UB refund for account: AYEE-000631-0000-	510.47
12/13/2017	136555	PERSONNEL CONCEPTS	UPDATES	1,077.67
12/13/2017	136556	POMASL FIRE EQUIPMENT	FIRE TRUCK MAINT.	1,122.38
12/13/2017	136557	PRINTING SYSTEMS, INC	YEAR END FORMS 2017	151.41
12/13/2017	136558	QUILL CORP	SUPPLIES - LIBRARY	94.02
12/13/2017	136559	RANGE CORP	MISS DIG	44.60
12/13/2017	136560	REAL ESTATE STORE	UB refund for account: MIDW-000137-0000-	250.00
12/13/2017	136561	ROVELSKY & CO	FLOW SPRINGS #122 - DPW	98.70
12/13/2017	136562	S & M PROPERTIES, LLP	COPIER LEASE WTR OFFICE	150.70
12/13/2017	136563	SCOTT CARLSON	MILEAGE-IRWD-MQT PICKUP EE	158.52
12/13/2017	136564	SWISSPHONE, LLC	PG SET S.QUAD PROGRAMMING KIT - PSD	361.53
12/13/2017	136565	TRUCK COUNTRY OF WISC	2 FUEL FILTERS #71 & #49 - DPW	53.58

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12/13/2017	136566	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95
12/13/2017	136567	USABLUBOOK	PVC CHECK VALVE 3/4"-PUMP STN	108.03
12/13/2017	136568	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	102.00
				<u>136.00</u>
12/13/2017	136569	XCEL ENERGY	STREET LIGHTS	5,722.86
			GROUP WATER POWER BILL	2,135.45
			GROUP POWER BILL	6,699.64
				<u>14,557.95</u>
12/15/2017	136570	POSTMASTER - IRONWOOD	POSTAGE	82.79
			POSTAGE	82.79
				<u>165.58</u>
12/20/2017	136571	1000BULBS.COM	LIGHT BULBS - MEM BLDG	231.25
12/20/2017	136572	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS-CIVIC CTR	145.77
12/20/2017	136573	APG MEDIA OF WI	ADV - OPEN SKATE - CIVIC CTR	117.40
12/20/2017	136574	AWWA	MEMBERSHIP RENEWAL #00335767	330.00
12/20/2017	136575	CHARLES THOMAS	PILHI - DEC	204.50
12/20/2017	136576	CHARTER COMMUNICATIONS	PHONE SERVICE - MEM BLDG	498.67
12/20/2017	136577	COMPASS MINERALS AMERICA, INC	508.65 TONS SALT @\$51.95 PER TON	26,424.37
12/20/2017	136578	EAGLE WASTE & RECYCLING, INC -	ADJ - GARBAGE & RECYCLING-SEPT	32,644.45
12/20/2017	136579	EAGLE WASTE & RECYCLING, INC -	ADJ - GARBAGE & RECYCLING-OCT	32,741.40
12/20/2017	136580	EAGLE WASTE & RECYCLING, INC -	ADJ - GARBAGE & RECYCLING-NOV	32,353.60
12/20/2017	136581	ENERGENECS, INC	AB SERVIE SCREEN REPAIR-PUMP STN	2,361.41
12/20/2017	136582	ETNA SUPPLY	GRATES & FRAMES-SEWER	788.19
12/20/2017	136583	FASHION BUG	UB refund for account: CLOE-001468-0000-	70.38
12/20/2017	136584	HOLIDAY COMPANIES	GAS USAGE	5,057.55
12/20/2017	136585	LAKES DISTRIBUTING INC	SUPPLIES - CIVIC CTR	676.38
12/20/2017	136586	LAWSON PRODUCTS INC	CARRIAGE BOLTS	65.05
			NUTS & BOLTS - DPW	208.13
				<u>273.18</u>
12/20/2017	136587	LAZOWSKI, JEROME	UB refund for account: WILS-000707-0000-	184.23
12/20/2017	136588	LINDQUIST ELECTRIC, INC	LIGHT BULBS - MEM BLDG	84.96
12/20/2017	136589	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - LIBRARY	76.25
			CUSTODIAL SERVICES - LIBRARY	76.25
			CUSTODIAL SERVICES - LIBRARY	76.25
			CUSTODIAL SERVICES - LIBRARY	76.25
			CUSTODIAL SERVICES - LIBRARY	76.25
			CUSTODIAL SERVICES - MEM BLDG	228.75
			CUSTODIAL SERVICES - PSD	72.43
			CUSTODIAL SERVICES - PSD	53.37
			CUSTODIAL SERVICES - PSD	45.75
			CUSTODIAL SERVICES - PSD	76.25
			CUSTODIAL SERVICES - PSD	76.25
				<u>934.05</u>
12/20/2017	136590	MILLER-BRADFORD & RISBERG, INC	RENTAL & PICK UP CHARGE	1,950.00
			LATE CHARGE - DPW RENTAL EQUIP	45.75
			CUTTING BLADES PLOWS&WINGS	2,118.90

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				<u>4,114.65</u>
12/20/2017	136591	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	228.00
12/20/2017	136592	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	593.20
12/20/2017	136593	PAULSON, AMANDA	UB refund for account: FLOR-001323-0000-	286.06
12/20/2017	136594	TAIT, ANDREW	UB refund for account: BONN-000407-0000-	313.36
12/20/2017	136595	THE WAKEFIELD NEWS	ADV - DPW EQUIP OPR II-WATER	38.75
12/20/2017	136596	TRI-STATE BUSINESS SYSTEMS INC	COPIER CONTRACT - COMM DEV	117.50
12/20/2017	136597	VERIZON WIRELESS	CELL PHONE SERVICE	1,041.79
12/20/2017	136598	VUKOVICH, DIANE	UB refund for account: SUTH-000917-0000-	41.11
12/20/2017	136599	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
12/20/2017	136600	XCEL ENERGY	WELL #4	18.96
			110 LOWELL ST UNIT PAVILION	752.73
			PUMP STN & 3 WELLS	8,854.20
			219 E FREDERICK ST	189.45
			111Z NORRIE PARK UNIT	14.22
			5788 OLD COUNTY RD	<u>192.03</u>
				10,021.59
12/20/2017	136601	XCEL ENERGY	DWNTWN ST LIGHTS	597.31
12/20/2017	136602	ZORO TOOLS, INC	AIR HANDLER-AIR FILTERS-MEM BLDG	57.89
12/21/2017	136603	POSTMASTER - IRONWOOD	POSTAGE	88.61
			POSTAGE	<u>88.61</u>
				177.22
12/28/2017	136604	POSTMASTER - IRONWOOD	POSTAGE	93.30
			POSTAGE	<u>93.29</u>
				186.59
12/28/2017	136605	U P ASSESSORS ASSOCIATION	U.P.A.A. TRAINING- D. HEWITT & J. ALONEN	<u>60.00</u>

RIVER TOTALS:

Total of 150 Disbursements:

455,303.38

Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

12/08/2017	600012	COLEMAN ENGINEERING CO. &	CON IN PRO SEWER	6,864.50
12/08/2017	600013	RUOTSALA CONCRETE CONSTRUCTION	CON IN PRO SEWER	<u>211,208.14</u>

RVS4C TOTALS:

Total of 2 Disbursements:

218,072.64

Bank RVTAX RIVER TAX

12/13/2017	8852	CITY OF IRONWOOD-STREET IMPROVEMENT	DISBURSEMENT NOV 13-DEC 8, 2017	487.45
12/13/2017	8853	CITY OF IRONWOOD-TAXES	DISBURSEMENT NOV 13-DEC 8, 2017	8,198.41
12/13/2017	8854	VOID		0.00
12/13/2017	8855	GOGEBIC COUNTY TREAS -ST EDUC.	DISBURSEMENT NOV 13-DEC 8, 2017	1,462.26
12/13/2017	8856	GOGEBIC COUNTY TREAS-SUMMER TX	DISBURSEMENT NOV 13-DEC 8, 2017	1,627.78

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User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2017 - 12/31/2017

Page: 9/9

Check Date	Check	Vendor Name	Description	Amount
12/13/2017	8857	GOGEBIC COUNTY TREAS-WINTER TX	DISBURSEMENT NOV 13-DEC 8, 2017	35,314.90
			DISBURSEMENT NOV 13-DEC 8, 2017	8.67
				<u>35,323.57</u>
12/13/2017	8858	GOGEBIC-ONT INTERMEDIATE - TAX	DISBURSEMENT NOV 13-DEC 8, 2017	882.08
12/13/2017	8859	IRONWOOD AREA SCHOOLS-CONST 01	DISBURSEMENT NOV 13-DEC 8, 2017	231.36
12/13/2017	8860	IRONWOOD AREA SCHOOLS-CONST 09	DISBURSEMENT NOV 13-DEC 8, 2017	146.12
12/13/2017	8861	IRONWOOD AREA SCHOOLS-CONST 10	DISBURSEMENT NOV 13-DEC 8, 2017	445.81
12/13/2017	8862	IRONWOOD AREA SCHOOLS-TAX	DISBURSEMENT NOV 13-DEC 8, 2017	2,950.28
12/13/2017	8863	WELLS FARGO REAL ESTATE TAX SERVICE	2017 Sum Tax Refund 52-21-227-030	1,723.40
12/13/2017	8864	YASHUS, KENNETH AND CAROLE-CAY	2017 Sum Tax Refund 52-22-279-030	<u>31.67</u>

RVTAX TOTALS:

(1 Check Voided)

Total of 12 Disbursements:

53,510.19

Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

12/08/2017	500012	COLEMAN ENGINEERING CO. &	CON IN PRO WATER	41,098.00
12/08/2017	500013	RUOTSALA CONCRETE CONSTRUCTION	CON IN PRO WATER	<u>430,440.82</u>

RVW4C TOTALS:

Total of 2 Disbursements:

471,538.82

REPORT TOTALS:

(1 Check Voided)

Total of 166 Disbursements:

1,198,425.03



To: Mayor Burchell and City Commission

From: Tom Bergman, Community Development Director

Date: January 15, 2018

Meeting Date: January 22, 2018

Re: Capital Improvement Plan (CIP) 2018-2024

The requirement for capital budgeting and creation of a Capital Improvement Plan (CIP) for the following six fiscal years is found in the Michigan Planning Enabling Act (Public Act 33 of 2008, as amended). Capital budgeting has two elements. The first is a Capital Improvements Plan, and the second is the incorporation of that plan into the annual budget and future budget forecasts. The Capital Improvement Plan is a six year schedule of all proposed major capital improvement projects including project priorities, costs estimates, methods of financing, and annual estimated operating and maintenance costs for the proposed projects. Each year the Capital Improvement Plan is revised for next fiscal year.

Including the Capital Improvement Plan in the annual budget, and future budget forecasts, is primarily for the purpose of adjusting the multi-year program of projects to changing needs and circumstances. It also ensures that projects proposed and planned for are actually completed. At the end of each fiscal year, the projects completed during that year are removed from the plan and an additional year's projects are added. The Capital Improvement Plan is designed to be amended on an annual basis. Projects can be added or subtracted as the needs and resources of the community adjust.

Recommendations

The Planning Commission reviewed the CIP and recommend adoption by the City Commission.

City of Ironwood, Michigan
Capital Improvement Program
 '18/'19 thru '23/'24

PROJECTS BY DEPARTMENT

Department	Project #	Priority	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Civic Center-CC									
Civic Center Ice Rink Boards	CC-15-001	2		100,000					100,000
Civic Center-CC Total				100,000					100,000
Code Enforcement-CE									
Demolition & Cleanup Projects-Annual	CE-14-001	4	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Code Enforcement Software	CE-16-002	4		3,000					3,000
Code Enforcement-CE Total			30,000	33,000	30,000	30,000	30,000	30,000	183,000
Community Development-CDD									
Rental Rehab. Project	CDD-14-004	2	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Downtown Façade Grant CDBG	CDD-15-003	1	300,000	300,000					600,000
Downtown Enhancement	CDD-16-001	1			700,000				700,000
Multi-use Trail System	CDD-16-004	3	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Acquisition of RR Right-of-way through City	CDD-16-005	2	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Depot Park Development	CDD-16-006	2			50,000				50,000
Community Gardens	CDD-16-008	4		3,500					3,500
Mt. Zion Park	CDD-16-009	3	50,000						50,000
Historical Neighborhood Signs	CDD-16-012	4	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Playground & Park Upgrades	CDD-16-014	3	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Lighted Cross Ski Country Trail	CDD-16-016	3			250,000				250,000
New Parks	CDD-16-017	2	35,000	60,000	50,000	50,000	50,000	50,000	295,000
Sidewalk Construction	CDD-16-018	2	105,000	105,000	105,000	105,000	105,000	105,000	630,000
Longyear Park - Restrooms / Pavilion	CDD-17-001	3		65,000					65,000
Montreal River Walk Trail	CDD-17-002	2			250,000				250,000
Park Location North of US2	CDD-17-003	3		50,000					50,000
Zoning Ordinance update	CDD-17-005	1	50,000						50,000
Local Façade Improvement Program	CDD-17-007	2		10,000	10,000	10,000	10,000	10,000	50,000
Neighborhood Branding	CDD-17-009	3	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Improve Norrie Park Dam	CDD-17-010	5				50,000	50,000	50,000	150,000
Playground Miners Memorial Heritage Park	CDD-17-011	4				50,000			50,000
Playground upgrades at Hiawatha	CDD-17-012	4			50,000				50,000
US2 Entrance Monument Signs	CDD-17-013	3	30,000						30,000
Stormwater Project	CDD-18-002	4				5,000			5,000
Little League Field Improvements	CDD-18-004	3		50,000					50,000
Art Master Plan	CDD-18-005	3	20,000						20,000
Norrie Park Disc Golf	CDD-18-006	4	3,000						3,000
Downtown Building Architectural Drawings Grant	CDD-18-007	2		10,000	10,000	10,000	10,000	10,000	50,000
Mine Shaft Fencing	CDD-18-009	2	21,000						21,000
Hardest Hit Blight Grant	CDD-18-010	1	390,000						390,000
Update and Maintenance of Existing Trails	CDD-18-011	3		4,000	4,000	4,000	4,000	4,000	20,000
Small Area Plan	CDD-19-001	1	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Department	Project #	Priority	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Natural Resource Plan	CDD-19-002	3		20,000					20,000
Potable Water Master Plan	CDD-19-003	1		500,000					500,000
Beltline Trail Project	CDD-19-004	2	60,000	400,000					460,000
Playground North of US2 and East of Lake St.	CDD-19-005	3		50,000					50,000
Parking Lot Expansion - Memorial Building	CDD-20-001	3		80,000					80,000
City Mountain Bike Trail Project	CDD-20-002	2		400,000					400,000
River Walk Trail	CDD-22-001	2						1,500,000	1,500,000
Depot Park Splash Pad	CDD-22-002	3				50,000			50,000
Community Development-CDD Total			1,619,000	2,662,500	2,034,000	889,000	784,000	2,284,000	10,272,500

DAP - City Centre

Elevator / Stairs Connecting 2nd Floor	DAP-18-001	1	145,000						145,000
Façade work	DAP-19-001	5		56,000					56,000
DAP/City Center Electrical Update	DAP-19-002	1		30,000					30,000
Update Plumbing	DAP-20-001	3			60,000				60,000
DAP/City Center Skylight Project	DAP-21-001	1					18,000		18,000
DAP/City Center Front Window Update	DAP-22-001	1		30,000					30,000
Dap/City Center Interior Upgrades	DAP-23-001	2					25,000		25,000
DAP - City Centre Total			145,000	116,000	60,000		43,000		364,000

DPW Supervisor-DPWS

Crack Sealing Sealcoat Improvements	DPWS-16-003	2	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Pavement Markings	DPWS-16-004	2	20,000	25,000	20,000	25,000	20,000	25,000	135,000
Repair Metal Siding on DPW Building	DPWS-17-001	3	10,000	10,000	10,000				30,000
Street Pavement Overlay	DPWS-18-006	1	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Streets Milling and Overlay-Country Club & Ayer St	DPWS-19-001	1	493,596						493,596
DPW Supervisor-DPWS Total			873,596	385,000	380,000	375,000	370,000	375,000	2,758,596

DPW Utilities-DPWU

Sanitary Sewer Replacement Relining	DPWU-16-001	1	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Sanitary Sewer Manhole Rehab. Replacement	DPWU-16-002	1	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Water Main Valve Replacement (5yr. Program)	DPWU-16-004	1	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Fire Hydrant Replacement	DPWU-16-005	1	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Rehabilitation of Wells (1 each yr.)	DPWU-16-006	2	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Water Distribution Engineering Study	DPWU-16-008	3	50,000						50,000
Van Buskirk Road Water Main	DPWU-16-017	1		110,000					110,000
West Midland Water Main Replacement	DPWU-17-003	3		160,000					160,000
Mt. Zion Reservoir - Modifications	DPWU-18-002	1		50,000					50,000
West Pine St Cutoff Water Main	DPWU-18-003	1		160,000					160,000
South Range Rd Water Main	DPWU-18-004	1		240,000					240,000
Rock Rd Water Main	DPWU-18-005	2				120,000			120,000
Mill St Water Main	DPWU-18-008	1				200,000			200,000
Superior St - Water Main	DPWU-18-009	1						80,000	80,000
Newport Location Water System Improvements	DPWU-19-003	1				500,000			500,000
Well Field Improvements	DPWU-19-004	1			5,500,000				5,500,000
Automated Water Meter System	DPWU-19-005	3						850,000	850,000
Mill St. Sewer Main	DPWU-19-006	1	60,000						60,000
Mt. Zion Mixer	DPWU-22-001	3				50,000			50,000

Department	Project #	Priority	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Jessieville Tank Mixer	DPWU-23-001	3					50,000		50,000
Phase 5 - Sewer Project	DPWU-23-002	2					3,000,000		3,000,000
DPW Utilities-DPWU Total			285,000	895,000	5,675,000	1,045,000	3,225,000	1,105,000	12,230,000
Historical Ironwood Depot-HID									
Roof Replacement - Depot	HID-17-001	1		110,000					110,000
Insulate & Window Replacement Depot	HID-18-001	2			35,000				35,000
Attic Window Replacement	HID-19-001	3				10,000			10,000
Basement Restoration	HID-20-001	3		30,000					30,000
Historical Ironwood Depot-HID Total				140,000	35,000	10,000			185,000
Historical Irwd Theatre-HIT									
Historic Ironwood Theater Bathroom Remodel	HIT-19-001	2	250,000						250,000
Theatre Air Conditioning System	HIT-20-001	2		125,000					125,000
Historic Ironwood Theater Electrical Update	HIT-21-001	2			75,000				75,000
Historic Ironwood Theater Stage Equipment Update	HIT-22-001	3			50,000				50,000
Historic Ironwood Theater Office Remodel	HIT-22-002	3				125,000			125,000
Hist. Irwd. Theater	HIT-22-003	3				200,000			200,000
Façade, Entryway & Concourse Impv									
Historic Ironwood Theater Interior Maintenance	HIT-22-004	3				100,000			100,000
Historical Irwd Theatre-HIT Total			250,000	125,000	125,000	425,000			925,000
Information Technology-IT									
Computer Upgrades	IT-16-001	3	5,000	5,000	5,000	5,000	5,000	5,000	30,000
BS&A Cemetery Management Software	IT-17-001	1	5,000						5,000
New Server - Memorial Bldg.	IT-20-001	1	20,000						20,000
Information Technology-IT Total			30,000	5,000	5,000	5,000	5,000	5,000	55,000
Ironwood Carnegie Library-ICL									
Computer Upgrades	ICL-19-001	2	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Carnegie Library Restoration & Accessibility	ICL-20-001	1			1,700,000				1,700,000
Main Level Interior Remodel	ICL-20-002	3		5,000	5,000	5,000	5,000	5,000	25,000
Security/Safety Plan	ICL-20-003	1	1,500	7,500	9,000				18,000
Exterior Maintenance/Renovation	ICL-20-004	2	1,500	7,500	9,000				18,000
Replace Air Conditioning Units	ICL-21-001	2			18,000				18,000
Ironwood Carnegie Library-ICL Total			7,000	24,000	1,745,000	9,000	9,000	9,000	1,803,000
Ironwood Public Safety Dept-IP									
SCBA Bottles	IPSD-16-001	3	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Squad Car	IPSD-17-001	3	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Turn Out Gear	IPSD-17-002	3	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Ironwood Public Safety Dept-IP Total			22,500	22,500	22,500	22,500	22,500	22,500	135,000
Memorial Building-MB									
Courtyard Repair - Memorial Building	MB-16-001	2	15,000	15,000					30,000
Recodification	MB-16-003	n/a		20,000					20,000

Department	Project #	Priority	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
New Fire Alarm System - Memorial Building	MB-16-004	1		30,000					30,000
Memorial Building Gym & Locker Rooms	MB-17-001	2			60,000				60,000
Remodel Bathrooms - Memorial Building	MB-17-002	2		10,000	10,000				20,000
Memorial Building-MB Total			15,000	75,000	70,000				160,000
GRAND TOTAL			3,277,096	4,583,000	10,181,500	2,810,500	4,488,500	3,830,500	29,171,096

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Civic Center-CC
Contact Civic Center Manager
Type Infrastructure
Useful Life 20
Category Infrastructure - Parks
Priority 2 Very Important

Project # CC-15-001
Project Name Civic Center Ice Rink Boards

Account #
Account #

Total Project Cost: \$100,000

Description

Replace ice rink boards and install new boards

Justification

Out lived use

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Construction/Maintenance		100,000					100,000
Total		100,000					100,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		25,000					25,000
Grant - State		75,000					75,000
Total		100,000					100,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Code Enforcement-CE

City of Ironwood, Michigan

Contact Code Enforcement

Project # CE-14-001

Type Other

Project Name Demolition & Cleanup Projects-Annual

Useful Life

Category Other - Demolition

Account #

Priority 4 Less Important

Account #

Total Project Cost: \$210,000

Description

Use yearly demolition money for structure removal.

Justification

Plenty of condemnable structures in town

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

City of Ironwood, Michigan

Department Code Enforcement-CE

Contact Code Enforcement

Type Equipment

Useful Life 10

Category Equipment: IT

Priority 4 Less Important

Project # CE-16-002

Project Name Code Enforcement Software

Account #

Account #

Total Project Cost: \$3,000

Description

New software that can work with other City software.

Justification

Increase efficiency

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equip/Vehicles/Furnishings		3,000					3,000
Total		3,000					3,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		3,000					3,000
Total		3,000					3,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-14-004

Type Building

Project Name Rental Rehab. Project

Useful Life 10

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$1,000,000

Description

This is a grant program offered thru Michigan State Housing Development Authority (MSHDA) for rental unit rehabilitation in the downtown.

Justification

The program is a high priority for the City and MSHDA. This is an important part of the on-going downtown redevelopment efforts.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Total	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal	93,750	93,750	93,750	93,750	93,750	93,750	562,500
Homeowner Funds	31,250	31,250	31,250	31,250	31,250	31,250	187,500
Total	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-15-003

Type Building

Project Name Downtown Façade Grant CDBG

Useful Life 10

Category Building

Priority 1 Critical

Account #

Account #

Total Project Cost: \$600,000

Description

Grant to Michigan Economic Development Corporation to incentivize property owners in the DIDA District to improve the exterior of buildings; will accommodate 6 - 10 properties (maximum grant amount \$400,000)

Justification

This is a 50/50 grant program, with the matching portion coming from the owner of the property.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	300,000	300,000					600,000
Total	300,000	300,000					600,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal	200,000	200,000					400,000
Other	100,000	100,000					200,000
Total	300,000	300,000					600,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-001

Type Other

Project Name Downtown Enhancement

Useful Life 20

Category Other - Street Signs/Furniture/

Priority 1 Critical

Account #

Account #

Total Project Cost: \$700,000

Description

Enhance the downtown by installing additional street lights, enhanced crosswalks, banners, public art / Art Park.

Justification

The downtown Blueprint identifies projects to enhance the downtown to improve the economy and cultural aspects of the community.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			100,000				100,000
Professional Services			600,000				600,000
Total			700,000				700,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund			200,000				200,000
Grant - Federal			500,000				500,000
Total			700,000				700,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-004

Type Infrastructure

Project Name Multi-use Trail System

Useful Life 10

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$700,000

Description

Provide a Multi-use/Sidewalk-Trail for residents throughout the City and bike lanes on City streets.

Justification

Trails have been identified as a high priority in the City Park Development Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Grant - State	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-005

Type Property Acquisition

Project Name Acquisition of RR Right-of-way through City

Useful Life 20

Category Property Acquisition

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$1,750,000

Description

Gain acquisition of right-a-way and land trough out the city for future trail system.

Justification

Development of trail system through City to tie to County wide system based on Comprehensive Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Property Acquisition	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	62,500	62,500	62,500	62,500	62,500	62,500	375,000
Grant - State	187,500	187,500	187,500	187,500	187,500	187,500	1,125,000
Total	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-006

Type Infrastructure

Project Name Depot Park Development

Useful Life 30

Category Infrastructure - Parks

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$100,000

Description

The redevelopment of Depot Park includes the construction of a "trailhead" for both motorized and non-motorized regional trails, playground equipment, trail development, restrooms, pavilion, landscaping and splashpad. Many components have been completed, "Final project is splash pad"

Justification

Depot Park was identified in the Downtown Blueprint Plan as a key improvement/development to help improve Downtown Ironwood.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			50,000				50,000
Total			50,000				50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund			12,500				12,500
Grant - State			37,500				37,500
Total			50,000				50,000

Budget Impact/Other

\$50,000 spent for New Playground.

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-008

Type Infrastructure

Project Name Community Gardens

Useful Life 20

Category Infrastructure - Parks

Account #

Priority 4 Less Important

Account #

Total Project Cost: \$3,500

Description

Community Gardens and Flower Gardens in Norrie Park and MMHP, etc..

Justification

Donations & Fund Raisers to beautify and make use of local parks for our residents and to attract the public to our area.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		3,500					3,500
Total		3,500					3,500

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Donations		3,500					3,500
Total		3,500					3,500

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-009

Type Infrastructure

Project Name Mt. Zion Park

Useful Life 20

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$50,000

Description

"Viewing Platform completed signage kiosk coming."

Justification

Grants, local money, donations and fund raisers, to give the public a beautiful place to relax and to over look the Gogebic Range area.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	50,000						50,000
Total	50,000						50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State	25,000						25,000
Donations	25,000						25,000
Total	50,000						50,000

Budget Impact/Other

\$20,000 Donated to Mt. Zion viewing Deck.

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-012

Type Infrastructure

Project Name Historical Neighborhood Signs

Useful Life 10

Category Other - Street Signs/Furniture/

Account #

Priority 4 Less Important

Account #

Total Project Cost: \$70,000

Description

Install signs to describe local History and Neighborhoods.

Justification

The Park & Recreation Plan has identified this as a project.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Other	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-014

Type Infrastructure

Project Name Playground & Park Upgrades

Useful Life 20

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$350,000

Description

Update playground equipment and parks per recommendations in Comprehensive/Park Plan/Action Plan.

Justification

Comprehensive / Park Plan recommends it.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Other	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-016

Type Infrastructure

Project Name Lighted Cross Ski Country Trail

Useful Life

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$250,000

Description

Lighted cross country ski trail in Miners Memorial Heritage Park (MMHP) and/or Iron Belle Trail for 3km of Trail.

Justification

Comprehensive Plan / Park Plan Recommends it.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			250,000				250,000
Total			250,000				250,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State			100,000				100,000
Donations			150,000				150,000
Total			250,000				250,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-017

Type Infrastructure

Project Name New Parks

Useful Life 20

Category Infrastructure - Parks

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$320,000

Description

Establish new parks per recommendations in Park Plan.

Justification

The Comprehensive / Park Plan Recommends it.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Property Acquisition	25,000						25,000
Contractual Services		50,000	50,000	50,000	50,000	50,000	250,000
Professional Services	10,000	10,000					20,000
Total	35,000	60,000	50,000	50,000	50,000	50,000	295,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Other	35,000	60,000	50,000	50,000	50,000	50,000	295,000
Total	35,000	60,000	50,000	50,000	50,000	50,000	295,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-16-018

Type Infrastructure

Project Name Sidewalk Construction

Useful Life 20

Category Infrastructure - Sidewalks

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$735,000

Description

Replace and install sidewalks - new sidewalk recommendations

Justification

The Comprehensive Plan recommends it.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Professional Services	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	105,000	105,000	105,000	105,000	105,000	105,000	630,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant	52,500	52,500	52,500	52,500	52,500	52,500	315,000
Special Assessments	52,500	52,500	52,500	52,500	52,500	52,500	315,000
Total	105,000	105,000	105,000	105,000	105,000	105,000	630,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-001

Type Infrastructure

Project Name Longyear Park - Restrooms / Pavilion

Useful Life 20

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$65,000

Description

Added Restrooms and Pavilion to the Longyear Park for those that patron the park.

Justification

City Parks & Recreation Committee has identified this as a priority project for the community.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		65,000					65,000
Total		65,000					65,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		16,250					16,250
Grant - State		48,750					48,750
Total		65,000					65,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-002

Type Infrastructure

Project Name Montreal River Walk Trail

Useful Life

Category Infrastructure - Parks

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$250,000

Description

Develop Montreal River trail system in conjunction with Hurley & Iron County from Peterson Falls to Norrie Park.

Justification

Use of grants, donations and fund raisers to attract and provide the public with a beautiful walking trail system. Recommendations from housing and retail Target Market Analysis (TMA) to invest in Riverfront - works in conjunction with Downtown Expansion.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			250,000				250,000
Total			250,000				250,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal			50,000				50,000
Grant - State			50,000				50,000
Donations			150,000				150,000
Total			250,000				250,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Project # CDD-17-003

Project Name Park Location North of US2

Type Infrastructure

Useful Life 20

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$50,000

Description

Identify, purchase land, and construct a park north of US2.

Justification

The Park & Recreation Plan identifies the need for parks north of US2, as there is only one currently.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		50,000					50,000
Total		50,000					50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State		25,000					25,000
In-Kind		25,000					25,000
Total		50,000					50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-005

Type Other

Project Name Zoning Ordinance update

Useful Life 20

Category Other - Plan/Study/Ordinance

Account #

Priority 1 Critical

Account #

Total Project Cost: \$50,000

Description

Update Zoning Ordinance to become compliant with state law and comprehensive plan.

Justification

The Comprehensive Plan recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	50,000						50,000
Total	50,000						50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	30,000						30,000
Grant	20,000						20,000
Total	50,000						50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-007

Type Building

Project Name Local Façade Improvement Program

Useful Life 20

Category Building

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$50,000

Description

Continue local Façade Improvement Program.

Justification

Comprehensive Plan Recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		5,000	5,000	5,000	5,000	5,000	25,000
DIDA		5,000	5,000	5,000	5,000	5,000	25,000
Total		10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-009

Type Other

Project Name Neighborhood Branding

Useful Life 20

Category Other - Street Signs/Furniture/

Priority 3 Important

Account #

Account #

Total Project Cost: \$60,000

Description

Develop branding, identity and signage for downtown, industrial park, residential neighborhood.

Justification

Comprehensive Plan Strategy 6.6e - Brand and market the City of Ironwood

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Equipment	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	8,000	8,000	8,000	8,000	8,000	8,000	48,000
DIDA	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-010

Type Infrastructure

Project Name Improve Norrie Park Dam

Useful Life 15

Category Infrastructure - Street/Pavemen

Account #

Priority 5 Future Consideration

Account #

Total Project Cost: \$150,000

Description

Reconstruct Norrie Park dam.

Justification

It's part of the 2017 parks action plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				50,000	50,000	50,000	150,000
Total				50,000	50,000	50,000	150,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Local Street Fund				12,500	12,500	12,500	37,500
Grant - State				37,500	37,500	37,500	112,500
Total				50,000	50,000	50,000	150,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-011

Type Infrastructure

Project Name Playground Miners Memorial Heritage Park

Useful Life 30

Category Infrastructure - Parks

Account #

Priority 4 Less Important

Account #

Total Project Cost: \$50,000

Description

Construct new playground in Miners Memorial Heritage Park (MMHP)

Justification

It's a priority for 2018 park action plan

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment				50,000			50,000
Total				50,000			50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund				12,500			12,500
Grant - State				37,500			37,500
Total				50,000			50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Project # CDD-17-012

Project Name Playground upgrades at Hiawatha

Type Infrastructure

Useful Life 30

Category Infrastructure - Parks

Priority 4 Less Important

Account #

Account #

Total Project Cost: \$50,000

Description

Construct new playground equipment in Hiawatha Park.

Justification

It's part of the parks action plan for 2016/2017.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment			50,000				50,000
Total			50,000				50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal			12,500				12,500
Grant - State			37,500				37,500
Total			50,000				50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-17-013

Type Other

Project Name US2 Entrance Monument Signs

Useful Life 20

Category Other - Street Signs/Furniture/

Account #

Priority 3 Important

Account #

Total Project Cost: \$30,000

Description

Develop two entrance signs on US2 into the City with new logo similar to the one placed on Silver and McLeod.

Justification

Comprehensive Plan Strategy 6.6e - Brand and Market the City.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	30,000						30,000
Total	30,000						30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	30,000						30,000
Total	30,000						30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-18-002

Type Infrastructure

Project Name Stormwater Project

Useful Life 50

Account # 676-560-000-801-000

Category Infrastructure - Parks

Priority 4 Less Important

Account #

Total Project Cost: \$5,000

Description

Implement a stormwater demonstration project.

Justification

The Comprehensive / Park plan recommends it.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				4,000			4,000
Professional Services				1,000			1,000
Total				5,000			5,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Sewer Fund				5,000			5,000
Total				5,000			5,000

Budget Impact/Other

Storm water & culverts fall under sewer & transmission, this should be discussed

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-18-004

Type Infrastructure

Project Name Little League Field Improvements

Useful Life 100

Category Infrastructure - Parks

Account #

Priority 3 Important

Account #

Description

Total Project Cost: \$50,000

Continue improvements to Little League fields. Remainging Project is Playground.

Justification

Comprehensive Plan Recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		50,000					50,000
Total		50,000					50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant		25,000					25,000
Other		25,000					25,000
Total		50,000					50,000

Budget Impact/Other

Project in process as funds become available.

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Type Other

Useful Life 20

Category Other - Plan/Study/Ordinance

Priority 3 Important

Project # CDD-18-005

Project Name Art Master Plan

Account #

Account #

Total Project Cost: \$20,000

Description

Develop Art Plan for the City.

Justification

Comprehensive Plan Recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	20,000						20,000
Total	20,000						20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Other	20,000						20,000
Total	20,000						20,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Type Other

Useful Life 15

Category Other - Plan/Study/Ordinance

Priority 4 Less Important

Project # CDD-18-006

Project Name Norrie Park Disc Golf

Account #

Account #

Total Project Cost: \$3,000

Description

Purchase baskets to create a disc golf course.

Justification

Comprehensive Plan Strategy 5.6(b), Increase use and activity in Norrie Park, Parks and Rec Committee highlighted.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	3,000						3,000
Total	3,000						3,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Other	3,000						3,000
Total	3,000						3,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-18-007

Type Other

Project Name Downtown Building Architectural Drawings Grant

Useful Life 15

Category Other - Plan/Study/Ordinance

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$50,000

Description

Create a funding mechanism to encourage Downtown property owners to apply for funding through the State of Michigan.

Justification

Policy 6.1.1
Policy 6.1.5
Policy 6.1.7
Policy 6.2.1
Policy 6.2.2
Policy 6.2.5
Policy 6.3.2 of Comprehensive Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services		10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		5,000	5,000	5,000	5,000	5,000	25,000
Other		2,500	2,500	2,500	2,500	2,500	12,500
DIDA		2,500	2,500	2,500	2,500	2,500	12,500
Total		10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other

The property owner is required to cover 25% of the cost which is indicated under the Funding Source "Other" .

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-18-009

Type Infrastructure

Project Name Mine Shaft Fencing

Useful Life 10

Category Infrastructure - Other

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$21,000

Description

Install chain link security fencing around mine shafts in the Miners Memorial Park.

Justification

Install fencing to improve safety in the park.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	21,000						21,000
Total	21,000						21,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	21,000						21,000
Total	21,000						21,000

Budget Impact/Other

Fencing for this project is currently budgeted.

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Project # CDD-18-010
Project Name Hardest Hit Blight Grant

Type Demolition

Useful Life 20

Category Other - Demolition

Priority 1 Critical

Account #

Account #

Description

Total Project Cost: \$390,000

Remove approximately 20 blighted residential structures.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Demolition	390,000						390,000
Total	390,000						390,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
MEDC Hardest Hit Blight Grant	390,000						390,000
Total	390,000						390,000

Budget Impact/Other

100% Grant Funded.
Project in process.

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-18-011

Type Infrastructure

Project Name Update and Maintenance of Existing Trails

Useful Life 25

Category Infrastructure - Trails

Priority 3 Important

Account #

Account #

Total Project Cost: \$20,000

Description

A general maintenance fund for existing trails.

Justification

To Improve trails in the cemetery and other locations - part of Parks Action Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		4,000	4,000	4,000	4,000	4,000	20,000
Total		4,000	4,000	4,000	4,000	4,000	20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		4,000	4,000	4,000	4,000	4,000	20,000
Total		4,000	4,000	4,000	4,000	4,000	20,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-19-001

Type Other

Project Name Small Area Plan

Useful Life 20

Category Other - Plan/Study/Ordinance

Account #

Priority 1 Critical

Account #

Total Project Cost: \$60,000

Description

Develop detailed plans for specific areas in the City for development/redevelopment.

Justification

Comprehensive Plan recommends this be done. This is part of the Redevelopment ready communities certification.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-19-002

Type Other

Project Name Natural Resource Plan

Useful Life 20

Category Other - Plan/Study/Ordinance

Account #

Priority 3 Important

Account #

Total Project Cost: \$20,000

Description

Prepare Natural Resource Inventory and Plan.

Justification

Comprehensive Plan Recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services		20,000					20,000
Total		20,000					20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		20,000					20,000
Total		20,000					20,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Community Development-CD

Contact Community Dev Director

Type Other

Useful Life 20

Category Other - Plan/Study/Ordinance

Priority 1 Critical

Project # CDD-19-003

Project Name Potable Water Master Plan

Account #

Account #

Total Project Cost: \$500,000

Description

Prepare a Potable Water Master Plan

Justification

Comprehensive Plan Recommends this be done.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services		500,000					500,000
Total		500,000					500,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant		250,000					250,000
Water Fund		250,000					250,000
Total		500,000					500,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-19-004

Type Infrastructure

Project Name Beltline Trail Project

Useful Life 25

Category Infrastructure - Trails

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$460,000

Description

Acquire and Construct Trail along Beltline Railroad Grade.

Justification

Connect Parks and Tourism sites to regional trail. Consistent with Strategy 4.5 of Comprehensive Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	60,000	400,000					460,000
Total	60,000	400,000					460,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	12,000	60,000					72,000
Grant - State	48,000	300,000					348,000
Grant - Other		40,000					40,000
Total	60,000	400,000					460,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-19-005

Type Infrastructure

Project Name Playground North of US2 and East of Lake St.

Useful Life 30

Category Infrastructure - Parks

Account #

Priority 3 Important

Account #

Description

Total Project Cost: \$50,000

Construct new Playground on East side of Lake St. and North of US 2.

Justification

Priority in Parks and rec Plan.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment		50,000					50,000
Total		50,000					50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		12,500					12,500
Grant - State		37,500					37,500
Total		50,000					50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-20-001

Type Property Acquisition

Project Name Parking Lot Expansion - Memorial Building

Useful Life 15

Category Property Acquisition

Account #

Priority 3 Important

Account #

Total Project Cost: \$80,000

Description

Extend parking lot to 212 & 214 Norfolk lots. The properties were taken down as part of the blight program.

Justification

The 2010 MSHDA Downtown Blueprint plan recommends additional parking to be developed at the Memorial Building.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Property Acquisition		80,000					80,000
Total		80,000					80,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		40,000					40,000
Grant - State		40,000					40,000
Total		80,000					80,000

Budget Impact/Other

This project is included in the Blueprint Grant Downtown CDBG - Project # CDD-11-001 application.
Demo cost spent \$44,558.72.

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-20-002

Type Infrastructure

Project Name City Mountain Bike Trail Project

Useful Life 30

Category Infrastructure - Trails

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$400,000

Description

Develop Mountain Bike Trails in the City. Development planned to happen in the Miners Memorial Heritage Park.

Justification

Expanding mountain biking opportunities near the City. Engaging youth, and expanding recreational tourism in the City.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		400,000					400,000
Total		400,000					400,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State - Trails		300,000					300,000
Donations		50,000					50,000
Grant - Other		50,000					50,000
Total		400,000					400,000

Budget Impact/Other

SISU Dirt Crew will be providing the match for the project. In-Kind Contributions from the City.

Capital Improvement Program

'18/'19 thru '23/'24

Department Community Development-CD

City of Ironwood, Michigan

Contact Community Dev Director

Project # CDD-22-002

Type Infrastructure

Project Name Depot Park Splash Pad

Useful Life 25

Category Infrastructure - Parks

Priority 3 Important

Account #

Account #

Total Project Cost: \$50,000

Description

Develop a splash pad in Depot Park.

Justification

To engage families and children in the Depot Park.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				50,000			50,000
Total				50,000			50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State				35,000			35,000
Other				15,000			15,000
Total				50,000			50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-18-001

Type Building

Project Name Elevator / Stairs Connecting 2nd Floor

Useful Life 100

Category Building

Account #

Priority 1 Critical

Account #

Total Project Cost: \$145,000

Description

Install elevator servicing basement, 1st and 2nd floor of the City Centre. Install stairway in rear of building in alley connecting theatre, gallery, 2nd floor suite.

Justification

Finally making City Centre 2nd floor and basement Handicap accessible, as well as handicap access to theatre balcony. Provide additional emergency exits for upstairs tenants and for balcony.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	145,000						145,000
Total	145,000						145,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal	36,250						36,250
Grant - State	36,250						36,250
City Centre / DAP	72,500						72,500
Total	145,000						145,000

Budget Impact/Other

Improve safety and accessibility thus providing additional income.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-19-001

Type Building

Project Name Façade work

Useful Life 25

Category Building

Priority 5 Future Consideration

Account #

Account #

Total Project Cost: \$56,000

Description

Replace windows with appropriate replacements, rebuild appropriate signage, provide appropriate outside lighting and clean and upgrade façade. Add French Doors

Justification

Building is 90+ years old and beginning to show age, upgrade would extend building life and improve downtown appeal. Energy efficiency would be improved with windows.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		56,000					56,000
Total		56,000					56,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant		28,000					28,000
City Centre / DAP		28,000					28,000
Total		56,000					56,000

Budget Impact/Other

Improve downtown appearance - drawing business to gallery and downtown. Windows etc. would improve heating/cooling costs reducing budget impact.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-19-002

Type Building

Project Name DAP/City Center Electrical Update

Useful Life 50

Category Building

Account #

Priority 1 Critical

Account #

Total Project Cost: \$30,000

Description

Update Electrical System in DAP and City Center.

Justification

Electrical is very old and needs updating.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		30,000					30,000
Total		30,000					30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal		15,000					15,000
Grant - State		15,000					15,000
Total		30,000					30,000

Budget Impact/Other

Increase the viability of the DAP and City Center.

Capital Improvement Program

'18/'19 thru '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-20-001

Type Building

Project Name Update Plumbing

Useful Life 25

Category Building

Account #

Priority 3 Important

Account #

Total Project Cost: \$60,000

Description

Present plumbing old and exceeded useful life, presently galvanized steel piping - clogged drains. Update with PEX and copper tube - replace sinks and toilets.

Justification

Improve studio for artists and public access, update sanitary facilities. Improving handicap usability.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements			60,000				60,000
Total			60,000				60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State			30,000				30,000
City Centre / DAP			30,000				30,000
Total			60,000				60,000

Budget Impact/Other

Improve rentability of property. Improve handicap and sanitation.

Capital Improvement Program

City of Ironwood, Michigan

'18/'19 *thru* '23/'24

Department DAP - City Centre

Contact DAP President

Type Building

Useful Life 50

Category Building

Priority 1 Critical

Project # DAP-21-001

Project Name DAP/City Center Skylight Project

Account #

Account #

Total Project Cost: \$18,000

Description

Replace existing Skylights.

Justification

Replace so they don't leak.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements					18,000		18,000
Total					18,000		18,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal					4,500		4,500
Grant - State					4,500		4,500
City Centre / DAP					9,000		9,000
Total					18,000		18,000

Budget Impact/Other

Improve long term Use of Building.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-22-001

Type Building

Project Name DAP/City Center Front Window Update

Useful Life 50

Category Building

Priority 1 Critical

Account #

Account #

Total Project Cost: \$30,000

Description

Replace Front Windows

Justification

Windows are starting to deteriorate and are not efficient.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		30,000					30,000
Total		30,000					30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal		7,500					7,500
Grant - State		7,500					7,500
City Centre / DAP		15,000					15,000
Total		30,000					30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DAP - City Centre

City of Ironwood, Michigan

Contact DAP President

Project # DAP-23-001

Type Building

Project Name Dap/City Center Interior Upgrades

Useful Life 50

Category Building

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$25,000

Description

DAP Interior Upgrades: Classroom Improvements, Studio and Common Area Repairs, Painting and Floor

Justification

General Upkeep and long term viability of DAP

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements					25,000		25,000
Total					25,000		25,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal					6,250		6,250
Grant - State					6,250		6,250
City Centre / DAP					12,500		12,500
Total					25,000		25,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Supervisor-DPWS

City of Ironwood, Michigan

Contact DPW Supervisor

Project # DPWS-16-003

Type Infrastructure

Project Name Crack Sealing Sealcoat Improvements

Useful Life 10

Category Infrastructure - Street/Pavement

Account # 202-486-001-XXX.000

Priority 2 Very Important

Account # 203-486-001-XXX.000

Total Project Cost: \$700,000

Description

Routine Maintenance on Local and Major Streets to extend useful life of existing pavement.

Justification

Cost effective pavement management tool to extend life and provide a smooth driving surface. Reduce or eliminate annual maintenance such as pot hole patching on improved streets.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Major Street Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Local Street Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Budget Impact/Other

Reduce labor intensive types of maintenance on streets.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Supervisor-DPWS

City of Ironwood, Michigan

Contact DPW Supervisor

Project # DPWS-16-004

Type Infrastructure

Project Name Pavement Markings

Useful Life 2

Category Infrastructure - Street/Pavemen

Account # 202-486-001-XXX.000

Priority 2 Very Important

Account #

Total Project Cost: \$160,000

Description

Apply centerline stripping, fog lines, parking stall markings and handicap parking stall marking. Apply required school crossing lanes and stop bars at intersections.

Justification

Provide safe streets for traffic and pedestrians. Full re-striping is considered every other year.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	20,000	25,000	20,000	25,000	20,000	25,000	135,000
Total	20,000	25,000	20,000	25,000	20,000	25,000	135,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Major Street Fund	10,000	12,500	10,000	12,500	10,000	12,500	67,500
Local Street Fund	10,000	12,500	10,000	12,500	10,000	12,500	67,500
Total	20,000	25,000	20,000	25,000	20,000	25,000	135,000

Budget Impact/Other

2015 - Completed \$15,500
2016 - Completed \$15,000

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Supervisor-DPWS

City of Ironwood, Michigan

Contact DPW Supervisor

Project # DPWS-17-001

Type Building

Project Name Repair Metal Siding on DPW Building

Useful Life 30

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$40,000

Description

Metal siding on DPW garage is dented, rusty and in need of repair in spots.

Justification

Upkeep of City facilities

Only damage or necessary repairs are made at this point.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	10,000	10,000	10,000				30,000
Total	10,000	10,000	10,000				30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	10,000	10,000	10,000				30,000
Total	10,000	10,000	10,000				30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Supervisor-DPWS

City of Ironwood, Michigan

Contact DPW Supervisor

Project # DPWS-18-006

Type Infrastructure

Project Name Street Pavement Overlay

Useful Life 10

Category Infrastructure - Street/Pavemen

Account #

Priority 1 Critical

Account #

Total Project Cost: \$1,750,000

Description

Mill/Pulverize and Asphalt Overlay of City Streets.

Justification

As a part of the City pavement management system street overlay need to be performed each year in order to extend the useful life of a street.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Major Street Fund	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Local Street Fund	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Total	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

Budget Impact/Other

Will reduce labor intensive type of street maintenance.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Supervisor-DPWS

City of Ironwood, Michigan

Contact DPW Supervisor

Project # DPWS-19-001

Type Infrastructure

Project Name Streets Milling and Overlay-Country Club & Ayer St

Useful Life 10

Category Street Paving

Priority 1 Critical

Account #

Account #

Total Project Cost: \$493,596

Description

Under the MDOT Small Urban Program mill/pulverize the existing street surface and put down a new asphalt overlay.

Country Club Rd-U.S.2 to Ayer St. and Ayer St-Lake St to Lowell St.

Funding would be coming from MDOT Small Urban Program. City Major Street Fund and Gogebic County Road Commission.

Justification

The Milling/Pulverizing and Overlay will extend the useful life of the street and reduce maintenance costs.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	493,596						493,596
Total	493,596						493,596

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Major Street Fund	60,000						60,000
Grant - MDOT	375,000						375,000
Grant - Other	58,596						58,596
Total	493,596						493,596

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-001

Type Infrastructure

Project Name Sanitary Sewer Replacement Relining

Useful Life 35

Category Infrastructure - Sewer, Sanitary

Account # 676-560-000-933-000

Priority 1 Critical

Account #

Total Project Cost: \$175,000

Description

Reline various sewer mains throughout the City.

Justification

Provides a cost effective method of increasing the life of existing sanitary & storm sewers.
Recent sanitary sewer system studies have shown that many of the sanitary mains are defective.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Sewer Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Budget Impact/Other

Relining and replacement will improve the sewer system efficiency as well and reduce continuing maintenance on the system.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-002

Type Infrastructure

Project Name Sanitary Sewer Manhole Rehab. Replacement

Useful Life 35

Category Infrastructure - Sewer, Sanitary

Account # 676-560-000-933-000

Priority 1 Critical

Account #

Total Project Cost: \$400,000

Description

Replace & Rehab. Various Sanitary Sewer Manholes.

Justification

Many existing sanitary & storm manholes are original and in very poor condition. Manhole relining has proven to be a cost effective method of extending service life by many years. Works well with street reconstruction. Rehabbing manholes will reduce the volume of inflow & infiltration that flows into the system.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Sewer Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Budget Impact/Other

Extends service life and eliminates or reduces inflow & infiltration common in older brick manholes. The reduction of inflow and infiltration will reduce treatment costs at the Gogebic-Iron Wastewater Treatment Plant.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-004

Type Infrastructure

Project Name Water Main Valve Replacement (5yr. Program)

Useful Life 50

Account # 675-553-000-XXX.000

Category Infrastructure - Water

Priority 1 Critical

Account #

Total Project Cost: \$140,000

Description

Replace various Water Main Valve throughout the City.

Justification

Many Water mains are 80+ years old and in need of replacement. Many parts of the Water Distribution System can not be isolated because of the defective valves.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total	20,000	20,000	20,000	20,000	20,000	20,000	120,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total	20,000	20,000	20,000	20,000	20,000	20,000	120,000

Budget Impact/Other

Reduce man-hours required to shut down system for repairs or maintenance. Reduce the amount of customers impacted by shut-down. The main valve projects will help isolate areas of the System in case of repair. This project will allow more customers continues water service during repairs.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-005

Type Infrastructure

Project Name Fire Hydrant Replacement

Useful Life 50

Account # 675-553-000-XXX.000

Category Infrastructure - Water

Priority 1 Critical

Account #

Total Project Cost: \$350,000

Description

Annual Hydrant replacement program to replace 20 defective hydrants a year.

Justification

The City of Ironwood currently has approximately 180 defective hydrants in the distribution system. The City of Ironwood would like to annually replace the defective hydrants until all are in working order.

These Capital Improvement projects will enhance fire protection as well as allow personnel to flush the water distribution system more adequately.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Budget Impact/Other

Provide Operational hydrants with shut-off valves to provide both hose nozzles and steamer nozzles with increased flow and pressure. Less injuries and damage are expected as the obsolete hydrants are replaced.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-006

Type Infrastructure

Project Name Rehabilitation of Wells (1 each yr.)

Useful Life 25

Category Infrastructure - Water

Account # 675-000-000-152-000

Priority 2 Very Important

Account #

Total Project Cost: \$210,000

Description

Rehabilitation of 1 well.

Justification

This project is needed to eliminate the defects of another well and to make any repairs to continue to provide a dependable water supply.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Budget Impact/Other

This project will allow the well to operate more efficiently.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-008

Type Infrastructure

Project Name Water Distribution Engineering Study

Useful Life 10

Category Infrastructure - Water

Priority 3 Important

Account #

Account #

Total Project Cost: \$50,000

Description

A Comprehensive engineering study of the water and sewer distribution systems. These studies will include pressure tests as well as televising and smoke tests. These studies will be completed after the Phase I, II & III water and sewer projects are completed.

Justification

The results of these studies will be used to plan future capital improvement projects and will have projects ready for any future grant funding.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	50,000						50,000
Total	50,000						50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund	25,000						25,000
Sewer Fund	25,000						25,000
Total	50,000						50,000

Budget Impact/Other

Completion of future CIP projects will enhance the water and sewer system.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-16-017

Type Infrastructure

Project Name Van Buskirk Road Water Main

Useful Life 100

Category Infrastructure - Water

Priority 1 Critical

Account #

Account #

Total Project Cost: \$110,000

Description

Replace 550' of defective sand cast 6" water main with a 6" ductile iron pipe water main.

Justification

The existing water main froze and had a number of breaks in it during the 2014 winter. This main is currently off where it is restricting water flow to areas south of town. Completion of this project will provide better water flow to areas south of town and provide better fire protection.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		110,000					110,000
Total		110,000					110,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund		110,000					110,000
Total		110,000					110,000

Budget Impact/Other

Completion of this project will provide a more dependable water system and provide a better fire protection.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-17-003

Type Infrastructure

Project Name West Midland Water Main Replacement

Useful Life 50

Category Infrastructure - Water

Account #

Priority 3 Important

Account #

Total Project Cost: \$160,000

Description

Replace 1000' of defective water main on the 300 & 400 blocks of West Midland with 8" D.I. Pipe. Between Superior St & Hemlock St.

Justification

The existing main is beyond its useful life. Annually City of Ironwood personnel are repairing water main breaks on the existing main. The project will also enhance water flow to the residents in this area as well as reduce expenses for annual repairs.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services		160,000					160,000
Total		160,000					160,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund		160,000					160,000
Total		160,000					160,000

Budget Impact/Other

This project will provide a more dependable water supply north of US-2/Cloverland Drive.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-18-002

Type Infrastructure

Project Name Mt. Zion Reservoir - Modifications

Useful Life 35

Category Infrastructure - Water

Account # 675-000-000-152-000

Priority 1 Critical

Account #

Total Project Cost: \$50,000

Description

Security and modifications for circulation. Insulate the control room at Mount Zion.

Justification

This project will allow the water in this tank to circulate and blend as well as improve the security to the tank. These are more current means to blend the stagnant water with the fresh intake supply.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		50,000					50,000
Total		50,000					50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund		50,000					50,000
Total		50,000					50,000

Budget Impact/Other

This project will provide better water quality to the area users as well as improving the security to the tank.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-18-003

Type Infrastructure

Project Name West Pine St Cutoff Water Main

Useful Life 100

Category Infrastructure - Water

Account #

Priority 1 Critical

Account #

Total Project Cost: \$160,000

Description

Install a new 8" water main to replace the existing defective main.

Justification

The existing undersized main is annually repaired. The new main will provide better water flow for fires and a water supply to the local residents. This project will eliminate the undersized defective water main. Completion of this project will provide better flows to the areas south of town.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		160,000					160,000
Total		160,000					160,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund		160,000					160,000
Total		160,000					160,000

Budget Impact/Other

Completion of this project will replace an undersized main and will provide better fire protection.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-18-004

Type Infrastructure

Project Name South Range Rd Water Main

Useful Life 100

Category Infrastructure - Water

Priority 1 Critical

Account #

Account #

Total Project Cost: \$240,000

Description

Replace 1200' of defective 6" and 2" water main with an 8" D.I.P. water main.

Justification

This existing water main is defective and flow is restricted to areas south of town. Completion of this project will provide better water flow, fire protection and eliminate the need to repair the water main on a regular basis.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services		240,000					240,000
Total		240,000					240,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund		240,000					240,000
Total		240,000					240,000

Budget Impact/Other

Will eliminate a defective water main and provide better water flow to the area with better fire protection.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-18-005

Type Infrastructure

Project Name Rock Rd Water Main

Useful Life 100

Category Infrastructure - Water

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$120,000

Description

Replace 600' of defective 2" water main with 6" D/P water main.

Justification

The existing water main is defective and has many breaks. Replacement of this line will provide a better water supply to the residents in the neighborhood. Completion of this project will reduce the water loss, provide a better water supply, and provide better fire protection to the city residents in this area.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				120,000			120,000
Total				120,000			120,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund				120,000			120,000
Total				120,000			120,000

Budget Impact/Other

Will eliminate a defective water main and will provide better water flow and fire protection.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-18-008

Type Infrastructure

Project Name Mill St Water Main

Useful Life 100

Category Infrastructure - Water

Account #

Priority 1 Critical

Account #

Total Project Cost: \$200,000

Description

Install a new 6" water main from 112 Mill St to Houk St.

Justification

The current 4" water main continues to split and has exceeded its useful life. Completion of this project will eliminate costly repairs and provide fire protection to the west area of town.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				200,000			200,000
Total				200,000			200,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund				200,000			200,000
Total				200,000			200,000

Budget Impact/Other

Will provide better water flow and fire protection to the area.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-19-003

Type Infrastructure

Project Name Newport Location Water System Improvements

Useful Life 20

Category Infrastructure - Water

Account #

Priority 1 Critical

Account #

Total Project Cost: \$500,000

Description

Water System Improvements East Ayer Street (North of Ayer) 900 Block (Roads include: Copper St, Iron King Road, Ceccon Road) This project includes the installing of new hydrants and water mains serving the residents in the Newport Location area (South of the Industrial Park)

Justification

The Newport Location currently have many undersized water mains in the distribution system as well as a lack of fire hydrants. This project will eliminate the undersized lines provide a loop system in the water distribution system and will provide fire protection.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services				500,000			500,000
Total				500,000			500,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund				500,000			500,000
Total				500,000			500,000

Budget Impact/Other

Upon completion of the project, less time will be needed to repair the defective water lines and thawing frozen water services. This project will also better flow for fire protection.

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-19-004

Type Infrastructure

Project Name Well Field Improvements

Useful Life 50

Category Infrastructure - Water

Priority 1 Critical

Account #

Account #

Total Project Cost: \$5,500,000

Description

Well field Improvements - Reconstruct existing booster pump facility, ground water storage facility and underground piping at City Booster Facility.

Justification

The original booster pumping station was constructed approximately 85 years age and remaining operation with little changes. The facility needs to be fully re-built to provide for a long term/updated pumping facility.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			5,500,000				5,500,000
Total			5,500,000				5,500,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund			5,500,000				5,500,000
Total			5,500,000				5,500,000

Budget Impact/Other

This project will provide the City of Ironwood Water community a new pump operation system that should last 50 years.

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-19-006

Type Infrastructure

Project Name Mill St. Sewer Main

Useful Life 50

Category Infrastructure - Sewer, Sanitary

Account #

Priority 1 Critical

Account #

Total Project Cost: \$60,000

Description

This project includes installing two sanitary sewer manholes and 350' of 8" sanitary main from the intersection of Frenchtown Rd. to Manhole 350' West on Mill St.

Justification

This project will eliminate the defective sanitary sewer main that has issues with blockage and infiltration and inflow.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	60,000						60,000
Total	60,000						60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Sewer Fund	60,000						60,000
Total	60,000						60,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-22-001

Type Infrastructure

Project Name Mt. Zion Mixer

Useful Life 30

Category Infrastructure - Water

Account #

Priority 3 Important

Account #

Total Project Cost: \$50,000

Description

Install a mixer in the 2.5 million gallon Mt. Zion reservoir.

Justification

This project is needed to reduce stagnant water during low demand and will provide circulation during the winter months to prevent freezing.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Construction/Maintenance-Wtr				50,000			50,000
Total				50,000			50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund				50,000			50,000
Total				50,000			50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-23-001

Type Infrastructure

Project Name Jessieville Tank Mixer

Useful Life 30

Category Infrastructure - Water

Account #

Priority 3 Important

Account #

Total Project Cost: \$50,000

Description

Install mixer inside 150,000 gallon Jessieville water tank.

Justification

This project is needed to reduce stagnant water during low demand and will provide circulation during the water months to prevent freezing.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Construction/Maintenance-Wtr					50,000		50,000
Total					50,000		50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Water Fund					50,000		50,000
Total					50,000		50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department DPW Utilities-DPWU

City of Ironwood, Michigan

Contact Utility Manager

Project # DPWU-23-002

Type Infrastructure

Project Name Phase 5 - Sewer Project

Useful Life 50

Category Infrastructure - Sewer, Sanitary

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$3,000,000

Description

Sanitary & Storm System improvements in the area East of the Wastewater Treatment Plant and in Norrie/Ashland Location.

Justification

These pipes have exceeded its useful life. Completion of this project will eliminated infiltration and inflow as well as provide dependable sewer service in these areas.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements					3,000,000		3,000,000
Total					3,000,000		3,000,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Sewer Fund					1,500,000		1,500,000
Grant - USDA					1,500,000		1,500,000
Total					3,000,000		3,000,000

Budget Impact/Other

Will apply for 50% grant from USDA Rural Development.

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Historical Ironwood Depot-HI

Contact Historical Society President

Project # HID-17-001
Project Name Roof Replacement - Depot

Type Building

Useful Life 25

Category Building

Priority 1 Critical

Account #

Account #

Description

Total Project Cost: \$110,000

Replace entire Depot roof.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		110,000					110,000
Total		110,000					110,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal		30,000					30,000
Grant - State		30,000					30,000
Irwd Area Historical Society		20,000					20,000
Other - Depot Fundraisers		30,000					30,000
Total		110,000					110,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Historical Ironwood Depot-HI

Contact Historical Society President

Project # HID-18-001

Project Name Insulate & Window Replacement Depot

Type Building

Useful Life 50

Category Building

Priority 2 Very Important

Account #

Account #

Description

Total Project Cost: \$35,000

Insulate East side walls & replace windows with thermal pane windows.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements			35,000				35,000
Total			35,000				35,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal			15,000				15,000
Grant - State			15,000				15,000
Irwd Area Historical Society			5,000				5,000
Total			35,000				35,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Historical Ironwood Depot-HI

City of Ironwood, Michigan

Contact Historical Society President

Project # HID-19-001

Type Building

Project Name Attic Window Replacement

Useful Life 50

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$10,000

Description

Replace all attic windows with thermal pane windows.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements				10,000			10,000
Total				10,000			10,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal				2,500			2,500
Grant - State				2,500			2,500
Irwd Area Historical Society				5,000			5,000
Total				10,000			10,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Historical Ironwood Depot-HI

City of Ironwood, Michigan

Contact Historical Society President

Project # HID-20-001

Type Building

Project Name Basement Restoration

Useful Life 25

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$30,000

Description

Upgrade existing Floor (Dirt) and Walls (Stone & Dirt)

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		30,000					30,000
Total		30,000					30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal		10,000					10,000
Grant - State		10,000					10,000
Irwd Area Historical Society		10,000					10,000
Total		30,000					30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact Community Dev Director

Project # HIT-19-001

Type Building

Project Name Historic Ironwood Theater Bathroom Remodel

Useful Life 30

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$250,000

Description

Modernize bathroom and make Handicap accessible.

Justification

Current bathrooms are in poor condition and don't meet ADA requirements.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	250,000						250,000
Total	250,000						250,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal	100,000						100,000
Grant - State	100,000						100,000
Grant - Other	50,000						50,000
Total	250,000						250,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

City of Ironwood, Michigan

Department Historical Irwd Theatre-HIT

Contact Theatre Director

Project # HIT-20-001

Project Name Theatre Air Conditioning System

Type Building

Useful Life 20

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$125,000

Description

Replace Heating System and add air conditioning.

Justification

Old System is from 1982 and is very inefficient.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		125,000					125,000
Total		125,000					125,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - State		65,000					65,000
Other		60,000					60,000
Total		125,000					125,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact Community Dev Director

Project # HIT-21-001

Type Building

Project Name Historic Ironwood Theater Electrical Update

Useful Life 25

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$75,000

Description

Electrical Update needed.

Justification

Must be replaced before lights and sound system can be updated.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements			75,000				75,000
Total			75,000				75,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal			50,000				50,000
Theatre			25,000				25,000
Total			75,000				75,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact Community Dev Director

Project # HIT-22-001

Type Building

Project Name Historic Ironwood Theater Stage Equipment Update

Useful Life 25

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$50,000

Description

Upgrade Stage equipment Sound, Lighting, Projector, Rigging.

Justification

Safety issues with equipment from early 1900's will allow for more professional shows.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment			50,000				50,000
Total			50,000				50,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal			50,000				50,000
Total			50,000				50,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact Community Dev Director

Project # HIT-22-002

Type Building

Project Name Historic Ironwood Theater Office Remodel

Useful Life 50

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$125,000

Description

Complete Remodel of Theater Office.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements				125,000			125,000
Total				125,000			125,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal				75,000			75,000
Insurance				50,000			50,000
Total				125,000			125,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact Community Dev Director

Project # HIT-22-003

Type Building

Project Name Hist. Irwd. Theater Façade,Entryway&Concourse Impv

Useful Life 50

Category Building

Account #

Priority 3 Important

Account #

Total Project Cost: \$200,000

Description

Building Façade, Entryway and Concourse Improvements

Justification

Areas are deteriorating and need restoration.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements				200,000			200,000
Total				200,000			200,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal				100,000			100,000
Grant - State				100,000			100,000
Total				200,000			200,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Historical Irwd Theatre-HIT

City of Ironwood, Michigan

Contact

Project # HIT-22-004

Type Building

Project Name Historic Ironwood Theater Interior Maintenance

Useful Life 25

Category Unassigned

Account #

Priority 3 Important

Account #

Total Project Cost: \$100,000

Description

General Maintenance and Restoration of building.

Justification

Necessary for day to day operations of Theater.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements				100,000			100,000
Total				100,000			100,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Federal				50,000			50,000
Grant - State				50,000			50,000
Total				100,000			100,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Information Technology-IT

City of Ironwood, Michigan

Contact Assessor/Building Insp

Project # IT-16-001

Type Equipment

Project Name Computer Upgrades

Useful Life 3

Category Equipment: IT

Account #

Priority 3 Important

Account #

Total Project Cost: \$35,000

Description

Purchase 3 new computers each year.

Justification

To keep up with technology, ordering 3 per year is easier to budget for and then no one has outdated equipment.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Information Technology-IT

City of Ironwood, Michigan

Contact Assessor/Building Insp

Project # IT-17-001

Type Equipment

Project Name BS&A Cemetery Management Software

Useful Life

Category Equipment: IT

Account #

Priority 1 Critical

Account #

Total Project Cost: \$10,000

Description

BS&A online burial service set up cost with annual web hosting, GIS burial search, software license, plus scanning of cards.

Justification

To allow public access to cemetery records online.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services	5,000						5,000
Total	5,000						5,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	5,000						5,000
Total	5,000						5,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Information Technology-IT

City of Ironwood, Michigan

Contact Assessor/Building Insp

Project # IT-20-001

Type Equipment

Project Name New Server - Memorial Bldg.

Useful Life 5

Category Equipment: IT

Account #

Priority 1 Critical

Account #

Total Project Cost: \$20,000

Description

Replace Network Server.

Justification

Useful life of about 5 years last replaced in 2013.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	20,000						20,000
Total	20,000						20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	20,000						20,000
Total	20,000						20,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-19-001

Type Equipment

Project Name Computer Upgrades

Useful Life 5

Category Equipment: IT

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$24,000

Description

Replace public and staff computers on a scheduled basis.

Is this the same as IT-16-001 on page 85???

Justification

Technology needs to be updated regularly.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Total	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Library	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Total	4,000	4,000	4,000	4,000	4,000	4,000	24,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-20-001

Type Building

Project Name Carnegie Library Restoration & Accessibility

Useful Life 50

Category Building

Account #

Priority 1 Critical

Account #

Total Project Cost: \$1,700,000

Description

Restoration, Modernization and Accessibility of Library. During project Library would be temporarily moved to the Ironwood Area High School.

Justification

Handicap accessibility must occur due to ADA compliance. HVAC and moisture issues must be addressed and Building Deterioration must be fixed.

* Off Street Parking.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements			1,700,000				1,700,000
Total			1,700,000				1,700,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund			1,700,000				1,700,000
Total			1,700,000				1,700,000

Budget Impact/Other

Carnegie Library would be better accessible to the community at large.

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-20-002

Type Building

Project Name Main Level Interior Remodel

Useful Life 20

Category Building

Priority 3 Important

Account #

Account #

Total Project Cost: \$25,000

Description

Replace aging floors, window blinds, tables/chairs on main level.

Justification

Furnishing mentioned are all extremely old and in need of repair/replacement.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		5,000	5,000	5,000	5,000	5,000	25,000
Total		5,000	5,000	5,000	5,000	5,000	25,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Donations		1,000	1,000	1,000	1,000	1,000	5,000
Other		2,000	2,000	2,000	2,000	2,000	10,000
Library		2,000	2,000	2,000	2,000	2,000	10,000
Total		5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

Fundraising, donations and grant writing will be used to cover part of costs.

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-20-003

Type Building

Project Name Security/Safety Plan

Useful Life 10

Category Equipment: Other

Priority 1 Critical

Account #

Account #

Total Project Cost: \$18,000

Description

Add additional security cameras in basement teen lounge area, main level fiction room and main level non-fiction room. Install an emergency alarm button behind circulation desk.

Justification

Provide visibility of all public areas of library to staff stationed at front desk: assure safety of staff and patrons of the library, particularly during times when only on staff person may be scheduled.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	1,500	1,500					3,000
Building Improvements		6,000	9,000				15,000
Total	1,500	7,500	9,000				18,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Donations	1,500						1,500
Other		2,900					2,900
Grant - Other		3,600	5,400				9,000
Library		1,000	3,600				4,600
Total	1,500	7,500	9,000				18,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-20-004

Type Building

Project Name Exterior Maintenance/Renovation

Useful Life 20

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$18,000

Description

* Repair of damaged concrete on back ramp: addition of stairwell facing south or east off of existing ramp: replacement of handrails on back ramp.
 * Painting of exterior wood surfaces of building.
 * Addition of hedge/shrubbery along alleyway.
 * Removal/replacement of trees.

Justification

To provide needed maintenance of the structure and allow ease of access for patrons/residents to back yard/garden area. Visible barrier between lawn area and alley will support a safer area for programming, as well as to decrease dust from traffic. Hedges/trees will also improve the aesthetics of the library grounds.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services	1,500	1,500					3,000
Building Improvements		6,000	9,000				15,000
Total	1,500	7,500	9,000				18,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Donations	1,500						1,500
Other		2,900					2,900
Grant - Other		3,600	5,400				9,000
Library		1,000	3,600				4,600
Total	1,500	7,500	9,000				18,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Ironwood Carnegie Library-IC

City of Ironwood, Michigan

Contact Library Director

Project # ICL-21-001

Type Building

Project Name Replace Air Conditioning Units

Useful Life 15

Category Building

Account #

Priority 2 Very Important

Account #

Total Project Cost: \$18,000

Description

Replace air conditioning units.

Justification

Current system is aging and is in need of replacing.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Contractual Services			18,000				18,000
Total			18,000				18,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant - Other			10,800				10,800
Library			7,200				7,200
Total			18,000				18,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Public Safety Dept-I

City of Ironwood, Michigan

Contact Public Safety Director

Project # IPSP-16-001

Type Equipment

Project Name SCBA Bottles

Useful Life 15

Category Equipment: Other

Account #

Priority 3 Important

Account #

Total Project Cost: \$17,500

Description

Air bottles used during fire fighting or unstable breathing environments (4) Bottles

Justification

NFPA Compliance - rated to last 15 years

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Total	2,500	2,500	2,500	2,500	2,500	2,500	15,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	1,800	1,800	1,800	1,800	1,800	1,800	10,800
Other	700	700	700	700	700	700	4,200
Total	2,500	2,500	2,500	2,500	2,500	2,500	15,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Public Safety Dept-I

City of Ironwood, Michigan

Contact Public Safety Director

Project # IPSPD-17-001

Type Vehicle

Project Name Squad Car

Useful Life 6

Category Vehicle

Priority 3 Important

Account #

Account #

Total Project Cost: \$118,000

Description

Replace Patrol Vehicle

Justification

Safety for our Public Safety Officers and dependability for the Public Safety operations.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Vehicle	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Total	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Grant - Federal	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Budget Impact/Other

Vehicle will be purchase every other year, but budgeted for on an annual basis.

Capital Improvement Program

'18/'19 thru '23/'24

Department Ironwood Public Safety Dept-I

City of Ironwood, Michigan

Contact Public Safety Director

Project # IPSD-17-002

Type Equipment

Project Name Turn Out Gear

Useful Life 10

Category Equipment: Other

Account #

Priority 3 Important

Account #

Total Project Cost: \$35,000

Description

Coat, Bunker Pants, Boots and Helmet used during firefighting.
2 sets per year

Justification

NFPA Compliance
Gear rated to last 10 years

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Equipment	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Other	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Memorial Building-MB

City of Ironwood, Michigan

Contact City Clerk

Project # MB-16-001

Type Infrastructure

Project Name Courtyard Repair - Memorial Building

Useful Life 15

Category Building

Priority 2 Very Important

Account #

Account #

Total Project Cost: \$30,000

Description

Repair ceiling in Furnace room - pavement above, overlay courtyard area.

Justification

Currently leaking into furnace area of Memorial Building

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements	15,000	15,000					30,000
Total	15,000	15,000					30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	15,000	15,000					30,000
Total	15,000	15,000					30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Memorial Building-MB

City of Ironwood, Michigan

Contact City Clerk

Project # MB-16-003

Type Other

Project Name Recodification

Useful Life

Category Other - Plan/Study/Ordinance

Account #

Priority n/a

Account #

Total Project Cost: \$20,000

Description

Legal review of Code of Ordinances.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Professional Services		20,000					20,000
Total		20,000					20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		20,000					20,000
Total		20,000					20,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Memorial Building-MB

City of Ironwood, Michigan

Contact City Clerk

Project # MB-16-004
Project Name New Fire Alarm System - Memorial Building

Type Building

Useful Life 20

Category Building

Priority 1 Critical

Account #

Account #

Total Project Cost: \$30,000

Description
New Fire Alarm System - Memorial Building

Justification
Old Alarm system is not functioning properly and needs to be updated/replaced.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		30,000					30,000
Total		30,000					30,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		15,000					15,000
Grant - Other		15,000					15,000
Total		30,000					30,000

Budget Impact/Other

Capital Improvement Program

'18/'19 *thru* '23/'24

Department Memorial Building-MB

City of Ironwood, Michigan

Contact City Clerk

Project # MB-17-001

Type Building

Project Name Memorial Building Gym & Locker Rooms

Useful Life

Category Building

Account #

Priority 2 Very Important

Account #

Description

Total Project Cost: \$60,000

Paint walls and ceiling in the Gym, locker rooms and showers. Improvements to gym floor, upgrade electrical in gym, locker rooms and showers.

Justification

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements			60,000				60,000
Total			60,000				60,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund			15,000				15,000
Grant - State			45,000				45,000
Total			60,000				60,000

Budget Impact/Other

Capital Improvement Program

'18/'19 thru '23/'24

City of Ironwood, Michigan

Department Memorial Building-MB

Contact City Clerk

Type Building

Useful Life 20

Category Building

Priority 2 Very Important

Project # MB-17-002

Project Name Remodel Bathrooms - Memorial Building

Account #

Account #

Description

Total Project Cost: \$20,000

Remodel Bathrooms -

- Retime Floors
- Repaint Stall Dividers
- Replace Toilets

Update main floor restrooms first and upstairs the following year.

Justification

Update Restrooms for the public/community.

Expenditure	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Building Improvements		10,000	10,000				20,000
Total		10,000	10,000				20,000

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		10,000	10,000				20,000
Total		10,000	10,000				20,000

Budget Impact/Other