

AGENDA

Committee on Ways and Means AGENDA FOR JUNE 13, 2022 AT 4:30 PM



Lansing City Hall, City Council Conference Room
124 W. Michigan Avenue, 10th Floor

To provide input or ask questions on any item that is listed on the agenda,
members of the public may contact the City Council at city.council@lansingmi.gov or (517) 483-4177 prior to the meeting.

Council Member Spadafore, Chairperson
Council Member Garza, Vice Chairperson
Council Member Wood, Member

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
 - A. June 6, 2022
4. **Public Comment on Agenda Items**
5. **Discussion/Action:**
 - B. RESOLUTION - Fiscal Year 2021-2022 Budget Amendment
 - C. RESOLUTION-. American Rescue Plan Act (ARPA) 2nd Traunch Budget Appropriation
6. **Other**
7. **Adjourn**

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Council Office at 517-483-4177 (TTY 711) 24 hour notice may be needed for certain accommodations. An attempt will be made to grant all reasonable accommodation requests.



MINUTES
Committee on Ways and Means
Monday, June 6, 2022 @ 4:30 p.m.
City Council Conference Room

CALL TO ORDER

Council Member Spadafore called the meeting was called to order at 4:30 p.m.

PRESENT

Council Member Peter Spadafore, Chair
Council Member Jeremy Garza, Vice Chair- excused
Council Member Carol Wood, Member

OTHERS PRESENT

Sherrie Boak, Council Office Manager
Lisa Hagen, OCA
Emily Linden, Finance
Desiree Kirkland, Finance
Chief Sosebee, LPD
Chief Sturdivant, LFD
Cathleen Edgerly, DLI
Jim Smiertka, OCA
Andy Kilpatrick, Dir. Of Public Service
Jane Bias- DiSessa, Mayors Office

Minutes

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM MAY 23, 2022, AS PRESENTED. MOTION CARRIED 2-0.

Public Comment

Ms. Edgerly spoke on ARPA funds for small business support and any asked for any opportunity for infrastructure dollars. It was noted they are looking for sidewalks, lighting and electrical funding. Council Member Spadafore asked if there is consideration for distribution in the districts for equity distribution, and Ms. Edgerly stated she would be interested in doing that.

Presentations:

ARPA Spending Plan – Department of Public Service

Mr. Kilpatrick outlined the current needs; regarding streets to address \$2 million, for sanitary sewers there is a funding source but over the next two -three years \$250-\$300 million would be needed to address. These subjects are ongoing with combined sewer overflow and sanitary sewer overflow. Regarding storm sewer, there is no funding source and not covered by the

sanitary fund. In regards to sidewalks, with a 50 year replacement \$3.2 million per year, majority paid by property taxes (60%), resulting \$2 million needed in City funds. Council Member Wood asked about “due on sale” option. Mr. Kilpatrick stated they could look at an ordinance to address that.

Regarding vehicles there is \$32 million, with the garage is \$10 million for additional funding. On the building side where there are more issues for code and safety for \$30 million. Council Member Spadafore asked what department of the \$10 million in priority would affect; \$4 million in Fire, balance is in public service; \$1 million in surface (dump trucks, side board trucks), \$1.4 million in sewer; \$1.2 for streets; and CART is \$1.35 million. Council Member Spadafore asked what \$1.35 million would cover, \$400,000 for a truck per Mr. Kilpatrick. On the light duty side of vehicles, the City has been purchasing and then selling with a turnaround increase in value due to the market. Council Member Wood asked about an update on fuel costs, asking if the City would consider buying fuel. Mr. Kilpatrick stated with the environmental regulations on the tanks, the City is not in the “gas station” business, and they can instead determine where fuel is bought. Council Member Wood referenced the Fleet Inventory, and the mowers that were listed, and asked if outsourcing the equipment went with that. One example was cemetery, and Mr. Kilpatrick stated cemetery and parks are under contract, but there are employees still doing touch up work, and he can provide an update on what and where things are being used.

Council Member Spadafore asked if the priority list could be provided to Council staff.

ARPA Spending Plan Presentation – Lansing Police Department

Chief Sosebee first began with noting the priority is a LPD building. The second item was the record management system because it has failed in so many ways, MSP does not even use the system. There is an annual officer safety program, and there is a one-time funding of pulling data, and there is the availability to restructure. Council Member Wood asked if there is any fall back from when the City was bought into the program, and Chief Sosebee acknowledged they do not and there are lists of deficiencies. Council Member Spadafore asked for details on AXON moving to a cloud base, and the Chief confirmed since the City is a current member of they will move it for no cost, but it will be \$300,000 to pull legacy data over.

The Chief then outlined a list AXON funding could be used for body worn camera's, tasers, drones, unlimited transcription reporting in the vehicle, virtual reality training as it relates to best practice and police reform, and equipment updates, total cost over 8 years is \$5.8 million including conversion costs; roughly \$780,000 annually.

Council Member Wood asked if the City is using the license plate readers, and Chief Sosebee confirmed we do not, and there are some items in the AXON proposal they do not want and will not have to take. Council Member Wood asked about a pre-payment for the contract, and Chief Sosebee confirmed they have not had that discussion yet.

Chief Sosebee then moved onto the proposal for a new training facility with regional partners including National Guard, LFD, neighboring jurisdictions, and a study was done in 2020 and the cost result as \$1.2 million.

Training laptop computers is a topic for consideration the LPD is interested in for mobile technology, at \$25,000 for 10 computers. The outline a request for digitizing to cold case storage at \$50,000. Software training included and would be included in the AXON program if the City chose to go that way, but if not it would be a one time \$20,000.

Moving into public safety, SMART or SAFE poles which are light poles where you can dial 911, plug in a phone, solar powered, versions that have marquees to charge for advertisement, crime monitoring cameras' 15-25 poles would be \$150,000. Regarding vehicle barriers to stop vehicle born attacks and a photo was provided to the Committee of MVB-3X; 10 units including the transport vehicles, allowing 10 lanes of closure at \$175,000 one time cost.

Chief Sosebee then spoke on fleet requests, and by having the “shared assigned” vehicles there is a long life on the vehicle, a recent police rated pick-up, the motor cycle unit has 2

vehicles from 2014 and the request would be to go from Harley Davidson to BMW based on cost and sustainability. Council Member Wood asked about past practice where Harley Davidson provided them for \$1 then the City sold them back, and Chief Sosebee stated they do not do that anymore. The dive boat currently is a pontoon boat, which is 22 years old, and need of replacement, at \$60,000.

Lastly, based on public concerns and comment, on traffic enforcement tools; currently using 10 year old lasers, and there is a strong need for new at \$2,000 and the traffic unit would like 5 of the \$2000 and 5 of the \$1100 items.

Council Member Wood asked about pole cameras. Chief Sosebee stated they hope to update the entire City and can mobilize the entire City.

ARPA Spending Plan Presentation – Lansing Fire Department

Chief Sturdivant outline the Fire Department three specific areas; facility, fleet and durable goods such as equipment that has a shelf life. The City has gone from 9 to 6 stations, and they are 24/7 365, always open, always has crews, and they all need a lot of work. There is a concern that at some point the fire houses will no longer meet code standards. Station 2, 8 and 9 are the three in dire need, and Station 2 there is no separation for officers which is a major priority, which could be \$20,000-\$25,000 to address that issue. Chief Sturdivant confirmed some structures is in good shape such as roof, electric and HVAC, but there could be a concern with asbestos. Regarding station 8 there would need to be \$250,000 renovation costs for upgrades. With Station 9 on S. Cedar, he had a concern on the return on investment on bringing it up to needs, but might be better to rebuild. A couple years ago the IAFF did proposed a new building a location just north on Cedar. The total renovation was \$9 million, but for that amount the Chief proposed renovation or moving it north.

Chief Sturdivant added that he has been working since he started 4 weeks ago on analyzing if the spending is done smart to address and identify some of the “low hanging fruit”.

Moving onto fleet, the LFD has 6 stations, 22,000-23,000 annually, and there is a need for an ambulance, new aerial ladder, and pumper truck. He added that in other areas of the country those departments have been active in a lease program, and he would like to continue exploring those options. The LFD is at just at a need of over \$4 million for 3 ambulances, aerial trucks, and 3 fire pumpers.

Lastly, durable goods, such as breathing apparatuses have a shelf life of 10 years, like to purchase a second set of turn out gear to allow for help with health and safety concern. That cost would be \$150,000 over the course of 3 years; total of \$450,000-\$500,000, needing to get back to a staggered purchase. Council Member Spadafore asked about the Stryker equipment, and Chief stated those are for ambulance cots, oxygen equipment, etc. and that is separated out and not part of this because they have another path.

The Chief concluded assuring he is still going over this budget and due diligence on the current budget to make sure the department is effective as they want to be.

Discussion/Action:

DISCUSSION – Resolution on American Rescue Plan Act (ARPA) 2nd Tranche Budget Appropriation

At the next meeting would like details on the HRCS listed in the Budget Amendment along with the corrections from the currently based on a recent resolution.

Other

No further discussion items.

DRAFT

ADJOURN

Adjourned at 4:05 p.m.

Submitted by,

Sherrie Boak, Council Office Manager

Lansing City Council

Approved by the Committee _____

Resolution #2022-114

By the Committee on Ways and Means
Resolved by the City Council of the City of Lansing

WHEREAS, at any time during the fiscal year, the City Council may consider appropriations which modify the previously adopted annual appropriation to transfer an unencumbered balance in whole or in part from any account; provide for the expenditure of revenues in excess of those in the budget; or meet a public emergency affecting life, health, property, or the public peace; and

WHEREAS, in March the City Rescue Mission closed the Outreach Drop-in Center at 601 N. Larch Street due to staffing challenges; and

WHEREAS, the City of Lansing and the Human Relations and Community Services Department recognize the critical need for these services and is requesting the funds to sublease the facility to keep it operational for the community; and

WHEREAS, the City of Lansing will contract with Advent House to administer the services;

NOW, THEREFORE, BE IT RESOLVED that the following FY 2021/2022 mid-year budget amendment is approved:

BE IT FURTHER RESOLVED that the City Council encourages the premium pay be distributed in the next 30 days

BE IT FINALLY RESOLVED, the Administration is authorized to create appropriation accounts and to make the necessary operating transfers for the expenditure and control of the balance of the carryforwards and appropriations:

Appropriation	Description	<u>Amount</u>
CAPITAL IMPROVEMENT FUND		
Capital Projects	Outreach Center	240,000
GENERAL FUND		
General Funds	ARPA Funds	(\$2,000,000)
ARPA FUND		
ARPA	Premium Pay	\$2,000,000

RESOLUTION #2022-**BY THE COMMITTEE OF _____
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING**

WHEREAS, at any time during the fiscal year, the City Council may consider appropriations which modify the previously adopted annual appropriation to transfer an unencumbered balance in whole or in part from any account; provide for the expenditure of revenues in excess of those in the budget; or meet a public emergency affecting life, health, property, or the public peace; and

WHEREAS, the COVID-19 public health emergency has had unprecedented impacts on operations and planning for the City of Lansing impacting the fundamental assumptions used to develop the annual budget and delaying the timing of certain expenditures; and

WHEREAS, the City of Lansing has benefited from a combination of one-time savings and Federal support through the Coronavirus Aid, Relief, and Economic Security (CARES) act and American Rescue Plan Act (ARPA) such that the City has the reserves to withstand the current year impact of the pandemic without utilizing federal dollars to pay for General Fund services; and

WHEREAS, an additional \$550k in revenue from state distribution of tax dollars from sales of recreational marijuana have resulted in additional funds for the City, which the administration hereby sets aside for one-time capital project needs; and

WHEREAS, the revised appropriations below result in a targeted unrestricted fund balance that falls within the minimum 12% and maximum of 15% of general fund expenditures as required by the City's General Fund Reserve Policy such that combined reserves of the General Fund are not projected to exceed 15% of General Fund revenues or fall below 12% of General Fund expenditures;

NOW, THEREFORE, BE IT RESOLVED that the following FY 2021/2022 mid-year budget amendment is approved:

BE IT FINALLY RESOLVED, the Administration is authorized to create appropriation accounts and to make the necessary operating transfers for the expenditure and control of the balance of the carryforwards and appropriations:

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
<u>GENERAL FUND</u>		
General Fund	Income Tax Revenue	7,860,200
General Fund	State Revenue - Recreational Marijuana	550,000
General Fund	Election Reimbursement	150,000
General Fund	Sewer Fund Return on Equity	300,000
General Fund	ARPA - Revenue Loss/Government Services	(16,875,000)
General Fund	Contribution from(to) Fund Balance	9,473,340
	Total Revenue/Fund Balance Appropriation	<u>1,458,540</u>
Circuit Court	Operations - Building Rental	40,500
City Clerk	Operations - Special Elections	150,000
Human Resources	Employee Recognition Carryforward	13,000
Fire	Personnel - Suppression Overtime	425,000
City Supported Agencies	Fund Advance Peace using ARPA	(240,000)
Transfer Out	Capital Projects	310,000

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
Human Service Agencies	GR Lansing Safety Council	6,000
Human Service Agencies	Human Services Discretionary	300,501
Human Service Agencies	Grant Match Funds	28,000
Human Service Agencies	Calc/The Reading People	2,070
Human Service Agencies	Community Mental Health	25,000
Human Service Agencies	Community Mental Health Board	4,000
Human Service Agencies	Youth RFP 14-19	34,840
Human Service Agencies	S Side Comm Dev Assoc	10,000
Human Service Agencies	Kids Cafe After School Nutrition	101,580
Human Service Agencies	MSU PAS	80,000
Human Service Agencies	Epic Northside Youth Programs	18,500
Human Service Agencies	Parks & Recreation (LHC)	3,321
Human Service Agencies	Student Statesmanship Institut	8,000
Human Service Agencies	Chronic Homeless Outreach	38,594
Human Service Agencies	Project Homeless Connect	55,474
Human Service Agencies	Mobile Food Pantry	26,200
Human Service Agencies	Subsidized Eviction Prevention	12,960
Human Service Agencies	Food Security First	2,500
Human Service Agencies	Advent House - PSH Family	2,500
	Total Human Service Agency Carryforwards	760,040
	Total Expenditure Appropriation/Carryforwards	1,458,540
	Contribution to Stability Fund (2020/2021)	4,912,936
	Projected General Fund Balance	5,873,867
	Projected Stability Fund Balance	12,705,546
	Projected Combined Fund Balance	18,579,413
<u>TRI-COUNTY METRO</u>		
Tri-County Metro	Contributions from Local Units	425,000
Tri-County Metro	Forfeitures	120,000
Tri-County Metro	Contribution from(to) Fund Balance	7,000
	Total Revenue/Fund Balance Appropriation	552,000
TCM Operations	Personnel	75,500
TCM Operations	Operating	476,500
	Total Expenditure Appropriation/Carryforwards	552,000
<u>STATE/LOCAL LAW ENFORCEMENT</u>		
State/Local Law Enforcement	Forfeitures	100,000
State/Local Law Enforcement	Contribution from(to) Fund Balance	(90,000)
	Total Revenue/Fund Balance Appropriation	10,000
State/Local Operations	Operating	10,000
	Total Expenditure Appropriation/Carryforwards	10,000
<u>SEWAGE DISPOSAL SYSTEM</u>		
Sewer Fund	Contribution from(to) Fund Balance	300,000
	Total Revenue/Fund Balance Appropriation	300,000
Sewer Operations	Return on Equity	300,000
	Total Expenditure Appropriation/Carryforwards	300,000

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
Capital Improvement Funds	General Fund Transfer	300,000
Capital Improvement Funds	Contribution from(to) Fund Balance	10,000
		310,000
Capital Projects	Election Equipment	300,000
Capital Projects	Scanning City Records	10,000
		310,000

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
Potter Park Zoo	2021 Lost Education Program	Economic Impact	\$171,000		\$171,000
Potter Park Zoo Total					\$171,000
United Way	VITA Mobile	Economic Impact	\$735,000		\$735,000
United Way	LaunchPAD	Economic Impact	\$52,500		\$52,500
United Way	Grassroots Greenhouse	Economic Impact	\$200,000		\$200,000
United Way Total					\$987,500
Office of Financial Empowerment	Marketing for OFE	Economic Impact	\$100,000		\$100,000
Office of Financial Empowerment	Guaranteed Income Pilot	Economic Impact	\$500,000	\$500,000	\$1,000,000
Office of Financial Empowerment	Clear DWL balances	Economic Impact	\$102,000		\$102,000
Office of Financial Empowerment Total					\$1,202,000
LEAP/LEDC	Lansing Equitable Economic Development	Economic Impact	\$2,000,000	\$2,000,000	\$4,000,000
LEAP/LEDC	Façade	Economic Impact	\$300,000	\$200,000	\$500,000
LEAP/LEDC	Corridor Improvement Authority	Economic Impact	\$400,000		\$400,000
LEAP/LEDC	Conversion start-up costs	Economic Impact	\$100,000	\$100,000	\$200,000
LEAP/LEDC Total					\$5,100,000
NAACP	Southside Comm Center	Economic Impact	\$50,000	\$50,000	\$100,000
NAACP	Brand New Me	Economic Impact	\$100,000		\$100,000
NAACP	Mikey23	Economic Impact	\$125,000	\$125,000	\$250,000
NAACP	North Star Alliance for Justice	Economic Impact	\$100,000	\$100,000	\$200,000
NAACP Total					\$650,000
Parks & Rec	Disc golf	Public Health	\$100,000		\$100,000
Parks & Rec	Facility at Adado	Public Health	\$225,000		\$225,000
Parks & Rec	Pump Track	Public Health	\$175,000		\$175,000
Parks & Rec	Risdale Walking Path	Public Health	\$175,000		\$175,000
Parks & Rec	Hunter Park Pool upgrades	Public Health	\$500,000		\$500,000
Parks & Rec	Sycamore Park Splashpad	Public Health	\$400,000		\$400,000
Parks & Rec	Clifford Park Pickleball	Public Health	\$250,000		\$250,000
Parks & Rec	Marshall Park Bball	Public Health	\$325,000		\$325,000
Parks & Rec	Tree planting	Public Health	\$75,000		\$75,000
Parks & Rec	Fulton Park Overlook	Public Health	\$50,000		\$50,000
Parks & Rec	Foster Park upgrades	Public Health	\$75,000		\$75,000
Parks & Rec	Forestry Waste Air Burner	Public Health	\$200,000		\$200,000
Parks & Rec	Riverfront park restroom	Public Health	\$225,000		\$225,000
Parks & Rec	Playgrounds	Public Health	\$500,000		\$500,000
Parks & Rec Total					\$3,275,000
LEPFA	Operations Support	Economic Impact	\$600,000		\$600,000

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
LEPFA Total					\$600,000
Lansing businesses	Downpayment assistance	Economic Impact	\$250,000	\$250,000	\$500,000
Lansing businesses Total					\$500,000
Advance Peace	Gun violence prevention	Public Health	\$300,000	\$350,000	\$650,000
Advance Peace Total					\$650,000
YMCA	Child care programs	Public Health	\$160,000		\$160,000
YMCA Total					\$160,000
Larry Mitchel Trice Sr. Community Outreach Services	Community Outreach Services	Economic Impact	\$100,000		\$100,000
Larry Mitchel Trice Sr. Community Outreach Services Total					\$100,000

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
Lansing School District/Promise	Grad Assistant	Economic Impact	\$200,000	\$200,000	\$400,000
Lansing School District/Promise Total					\$400,000
Eastside Community Action Coalition	Community Programs	Economic Impact	\$255,000		\$255,000
Eastside Community Action Coalition Total					\$255,000
Assembly of Lansing Pastors	Non-Governmental community centers	Economic Impact	\$250,000	\$250,000	\$500,000
Kingdom Ministry	KM program	Economic Impact	\$125,000	\$125,000	\$250,000
Assembly of Lansing Pastors Total					\$750,000
LPD	Zencity	Public Health	\$60,000		\$60,000
LPD	PAL	Public Health	\$20,000	\$20,000	\$40,000
LPD Total					\$100,000
Neighborhood Advisory Board	Grants	Economic Impact	\$200,000	\$200,000	\$400,000
Neighborhood Advisory Board Total					\$400,000
Arts Grants	Grants	Economic Impact	\$200,000	\$200,000	\$400,000
Arts Grants Total					\$400,000
Public Sector Consultants	Grants	Economic Impact	\$100,000	\$100,000	\$200,000
Public Sector Consultants Total					\$200,000
DNACE	Gun Violence	Public Health	\$15,000	\$15,000	\$30,000
DNACE Total					\$30,000
Finance	General Ledger Software	Revenue Loss	\$1,000,000		\$1,000,000
Finance	ARPA Contract Manager	Economic Impact	\$100,000	\$100,000	\$200,000
Finance Total					\$1,200,000
DLI/LEAP	Small Business Assistance	Economic Impact	\$600,000	\$600,000	\$1,200,000
DLI/LEAP Total					\$1,200,000
Supporting Gov't Services	General Fund	Revenue Loss	\$9,500,000	\$11,094,164	\$20,594,164
Supporting Gov't Services	Parking	Revenue Loss	\$5,000,000		\$5,000,000
Supporting Gov't Services Total					\$25,594,164
City of Lansing	City Council Projects	To be determined	\$1,000,000	\$1,000,000	\$2,000,000
City of Lansing	Equipment and Fleet	Economic Impact	\$1,000,000	\$1,000,000	\$2,000,000
City of Lansing	Premium Pay	Premium Pay	\$2,000,000		\$2,000,000
City of Lansing Total					\$4,000,000
TOTALS			\$31,345,500	\$18,579,164	\$49,924,664

City of Lansing Total Award	\$49,924,664
Proposed Awards	\$49,924,664
Remaining Funds	\$0

ARPA External Program Descriptions

Potter Park Zoological Society

Ask: \$171,000

Brief Overview: Organization assisting Potter Park Zoo in furthering their mission of "inspiring conservation of animals and the natural world." Money will go towards replacing the 2021 lost education program revenue and allow for a restructuring of the department to work toward more stable sources of funding.

Detailed Eligibility: Economic impact, Assistance to nonprofits: Recipients can identify nonprofits impacted by the pandemic due to: Decreased revenue, financial insecurity, capacity to weather financial hardship, challenges covering payroll, rent or mortgage, and other operating costs.

Additional Details:

- The zoo closed from March 16, 2020, to June 15, 2020
- Education and events staff were furloughed from June 2020 through February 2021. This began with five of six education team members and two events team members. Three returned in August 2020 and the remaining staff returned in February 2021.
- Cleaning service was suspended.
- Efforts were focused on membership sales and fundraising efforts.
- Two PPP loans funded wages in 2020 and 2021. These funds have been expended.
- After additional program cancellations in 2021, two education team members have been furloughed again.
- The Zoological Society's education department is operating at a significant shortfall due to COVID-19 related cancellations, program capacity limits, discontinuing outreach, overnights, tours, and reduced capacity at Zookambi summer camp.
- Education department total losses:
 - 2020 - \$145,050.13
 - 2021 - \$171,651 as of November 30, 2020

United Way – VITA Mobile

Ask: \$735,000

Brief Overview: VITA (Volunteer Income Tax Assistance) Program provides free tax return preparation to individuals and small businesses.

Detailed Eligibility: Assistance to households and small businesses: Financial services for the unbanked and underbanked, technical assistance, counseling, or other services to support business planning.

Additional Details:

- Program has had \$44 million in returns to 31,000 mid-Michigan clients since 2007.
- The VITA Mobile Unit will bring resources where they are needed most, generating over \$3 million per year in refunds.
- Permanent VITA staff, including a small business specialist, will greatly expand the capacity and reach of the program.
-

Budget Breakdown – VITA Mobile	
Vehicle	400,000.00
Technology and Operations	150,000.00
Dedicated tax specialists (4)	260,000.00
Stabenow earmark	(75,000.00)
Total	735,000.00

United Way - #LaunchPAD

Ask: \$52,500

Brief Overview: #LaunchPAD helps clients obtain post-secondary education and training

Detailed Eligibility: Economic impact, Assistance to households: Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newlyemployed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers.

Additional Details:

- Helps clients obtain post-secondary education and training.
- In 2020, CapCAN served 544 Lansing students and adults.
- #LaunchPAD makes these resources mobile by utilizing the VITA Mobile Unit.
- #LaunchPAD will expand the FAFSA assistance of CapCAN by 10%, generating an additional \$350,000 in federal and state financial aid or Promise Scholarships every year.

Budget	
Dedicated mobile counselor	50,000.00
Laptop and student incentive	2,500.00
Total	52,500.00

United Way – Grassroots Greenhouse

Ask: \$200,000

Brief Overview: Grassroots Greenhouse is an incubator for fledgling grassroots nonprofits focused on financial stability.

Detailed Eligibility: Economic impact, Assistance to households and nonprofits: Financial services for the unbanked or underbanked.

Additional Details:

- United Way's VITA Program has occupied half of the second floor at the South Washington Office Complex (SWOC) since 2014. United Way will take occupancy of the remaining second-floor space for use as a grassroots nonprofit incubator.

- Partner organizations will receive assistance in capacity building, board recruitment, grant writing, and other vital development processes from a dedicated specialist. Preference will be given to organizations serving neighborhoods of focus.
- Clients of VITA and residents of the surrounding neighborhoods will have easy access to the services of partner organizations without unnecessary travel.
- Partners will collaborate to provide a seamless experience for clients.

Budget	
SWOC lease and utilities	in-kind
Renovations & Upgrades	100,000.00
Dedicated nonprofit specialist	100,000.00
Total	200,000.00

LEAP/LEDC – Lansing Equitable Development

Ask: \$4.5million (\$4 million allocated)

Brief Overview: LEED will provide aid for small businesses hurt by the pandemic, increase entrepreneurship within BIPOC and ALICE demographics, improve job training and education opportunities for BIPOC and low-income communities, provide equitable geographic support, help communities of color equitably benefit from economic prosperity, and allow for capacity building and administrative support

Detailed Eligibility: Economic impact, Assistance to small businesses and households: technical assistance, counseling, or other services to support business planning; Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newly employed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers

Additional Details:

Budget item	Cost
Aid for small businesses still hurt from pandemic	\$200,000
Increase entrepreneurship within BIPOC and ALICE demographics	\$450,000
Improve job training and educational opportunities for BIPOC and low-income communities	\$1,500,000
Equitable geographic support	\$1,000,000
Communities of color equitably benefit from economic prosperity	\$750,000
Capacity building and administrative	\$600,000
Total	\$4,500,000

NAACP – Southside Community Center

Ask: \$100,000

Brief Overview: The funds will backfill losses in funding from the Health Department and State of Michigan grants, allowing the Center to stabilize staff and programming.

Detailed Eligibility: Economic impact, Assistance to households and nonprofits: Assistance to address the impact of learning loss for K-12 students (high quality tutoring, differentiated instruction), services to address educational disparities.

Additional Details:

- The Southside Community Coalition is a non-profit center that provide services to children, teens, families, and seniors. They offer an:
 - After-school program,
 - A 4-H club,
 - A summer camp,
 - A teen life skill building program,
 - A senior luncheon and social programs,
 - Food distribution,
 - Community garden and nutrition programs; and
 - Health care outreach.
- They partner with the City of Lansing, the County Health Department, neighborhood, and church organizations to improve the quality of life in southwest Lansing. The request is to backfill \$40,000 lost funding from Health Department and State of Michigan grants. The funds will stabilize their staff and programming, while sustaining for next several years.

NAACP – Brand New Me

Ask: \$200,000

Brief Overview: One year of funding for the Brand-New Me organization. Brand New Me specializes in building self-esteem and confidence in youth of color through workshops, speaking engagements, tutoring, mentoring, coaching, and through the African Masquerade Dancers.

Detailed Eligibility: Economic impact, Assistance to households and nonprofits: Assistance to address the impact of learning loss for K-12 students (high quality tutoring, differentiated instruction), services to address educational disparities.

Additional Details: 4 full time employees at \$45,000 salary and \$20,000 for material costs

NAACP – Mickey23

Ask: \$250,000

Brief Overview: Funding for Mickey23 Foundation to offer community internships in the building trades to underserved youth and returning citizens

Detailed Eligibility: Economic impact, Assistance to households, nonprofits, small businesses: Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newly employed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers.

NAACP – North Star Alliance for Justice

Ask: \$200,000

Brief Overview: Two years of funding for the North Star Alliance for Justice. NSAJ is an organization focused on information sharing and networking among minority-focused nonprofits in Michigan working to shape discourse and influence policy at institutional and state levels and working to capture organizations data across nonprofits involved in racial and equity work.

Detailed Eligibility: Economic impact, Assistance to nonprofits

Advance Peace

Ask: \$650,000

Brief Overview: Gun violence prevention initiative designed as a response to the growing number of homicides in the region

Detailed Eligibility: Public Health - Preventing and responding to violence: Recognizing that violence - and especially gun violence - has increased in some communities due to the pandemic, recipients may use funds to respond in these communities through: referrals to trauma recovery services for victims of crime, community violence intervention programs including evidence-based practices like focused deterrence with wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance.

YMCA

Ask: \$160,000

Brief Overview: The YMCA of Metropolitan Lansing is requesting \$160,000 to support Child Care Programs at the Oak Park YMCA. Playground project - \$115,000; kids gym - \$10,000; bathroom renovations - \$20,000; handicap accessibility project - \$15,000

Detailed Eligibility: Assistance to nonprofits: Recipients can identify nonprofits impacted by the pandemic due to: Decreased revenue, financial insecurity, capacity to weather financial hardship, challenges covering payroll, rent or mortgage, and other operating costs.

Budget	
Playground project	115,000
Kid's gym	10,000
Bathroom renovations	20,000
Handicap accessibility project	15,000
Total	160,000

Eastside Community Action Coalition

Ask: \$255,000

Brief Overview: This money is to help them fund their Community Outreach Program with Expectations, Off the Street, After School Action Program, Food Pantry, Mental Health Services, and their Housing Opportunity Program.

Detailed Eligibility: Assistance to households/communities, will need more information on detailed programs.

Additional Details:

- Community Outreach Program with Expectations. (COPE) - This program assists individuals who are re-entering the community from Jail, Prison, Domestic Violence, Substance Abuse Treatment and Divorce. Funding Request \$50,000. Budget \$100,000. With additional funding we could serve 150 more persons and reduce our waiting list.
- Off The Street - This program is designed to work with youth and young adults to decrease Gun Violence in our City. The two major focuses of this program is Violence Prevention with youth 8-16 years of age, and Violence Interruption for young adults 17-26 years of age. Funding request \$40,000. Current budget is \$133,000. With additional funding we could serve 25 more youth.
- After School Action Program- This program is designed to assist youth in their academic pursuit and character building. We serve youth 5-18. We provide tutoring, mentoring, and counseling to the youth and their parents. Field trips are included to increase the youth goals and expectations for life. Funding Request \$40,000. Current Budget \$82,000 With additional funding we can increase the number of children served and restart field trips.
- Food Pantry - We provided food and personal hygiene products to those who are hungry and in need. Funding Request \$25,000. Current budget \$50,000. Additional funding will allow up to an additional 750- 1000 individuals.
- Mental Health Services. Currently we have three part time Social Worker providing mental health counseling, free of charge to those who are in need. We have intervened in many crises to help reduce suicides in both children and youth. Funding Request \$50,000 Current Budget \$75,000. Additional funding would allow us to move some of the staff from part-time to full time and to reduce our waiting list for services.
- Housing Opportunity Program- This is our Affordable Housing Program. We assist low-income individuals and families to move from renting to home ownership. Our staff provided a wide array of supportive services to help remove barriers to home ownership. Funding Request \$50,000. Current Budget \$150,000. Additional funding would allow us to provide housing and supportive services to additional families and reduce our waiting list.
- Projected budget for the next 18 months is \$590,000. Our current ask is \$255,000. When funding is not secured, we then reduce our budget accordingly. A positive response to this request for funding will allow us to serve more residents in need. Thanks for the opportunity to request funding, and thanks for your consideration in this most important matter.



LEASING 2

FIRE & EMS





Financing for Fire & EMS Service Providers

FOR EQUIPMENT AND FACILITIES

Fire Trucks

Stations

Ambulances

Staff Vehicles

SCBA

Bunker Gear

Radio

All Other Equipment

Use Leasing to Overcome Budget Constraints



Savvy Emergency Service Organizations everywhere are turning to flexible, low interest lease financing for new equipment and facilities. . . **shouldn't you?**

Proven

Today's administrators face a diverse array of budgetary and operating challenges. As budgets and resources are reduced at the local level, funding the immediate and long-term equipment needs of your community become more difficult.

Lease financing is the most common method used to purchase vehicles, facilities and equipment. In many cases the interest rates are tax-exempt offering considerable savings to fire and EMS service organizations across the country.

Lease financing provides for the acquisition and use of your equipment and property while preserving your cash for unexpected needs.

Easy to Do

A tax-exempt lease is an installment purchase. It provides for the acquisition as well as the use of property. Most emergency service organizations qualify for tax-exempt financing and enjoy significantly lower interest rates than what is available to commercial businesses.

With over 75 years of combined leasing experience, Leasing 2 is the number one choice of fire and EMS organizations nationwide.

Leasing 2 has originated nearly \$1 billion in leases & loans.

WE UNDERSTAND:

- New and used fire trucks
- New and used ambulances
- New & renovated Station projects
- Loose equipment and rescue tools
- Volunteer organizations (501C3)
- Delivery and payment terms
- Long term and fixed rates
- Working with vendors
- Vehicle titles



Benefits of a Leasing 2 Lease



Leasing helps **overcome** budget restricts.

Equipment

Leasing gets the trucks, stations and equipment you need, when you need them.

Low Interest

Most leases qualify for low, tax-exempt interest rates.

Equity

Leases build equity with each payment. Once you make your last scheduled payment, you own the truck/equipment.

Faster & Affordable

Leases are less expensive, faster and easier to execute than bonds. The complete process can take as little as two weeks.

Frees & Preserves

Leasing frees your cash to purchase those items that are more difficult to finance and preserves it for unexpected needs.

Cheaper

Leasing can be cheaper than paying cash when paying cash causes you to delay your purchase.



LEASES DO NOT REQUIRE

- High legal fees
- Underwriting costs
- Voter approval
- Printing expenses
- Broker commissions
- Bond attorneys



The Leasing 2 Advantage



Easy

Because Leasing 2 specializes in leases fire and EMS departments, we can make it fast & easy for you.

100% Financing

Down payments are optional.

Great Terms

Fire trucks: 1 – 15 years

Ambulances: 1 – 7 years

Stations: 5 – 30 years

Aggressive Rates

Leasing 2's rates are always among the lowest.



Options

Annual, semi-annual, quarterly, monthly or custom. Annual payments beginning as long as one year after delivery.

Fast

Just a few short steps to finalize your lease.

Control

Choose the equipment, negotiate the price, establish delivery and Leasing 2 will provide the financing.

Flexible

Leasing 2 will tailor a lease to meet your specific financing requirements and challenges.

Lease Options



Leasing 2 has designed two **powerful** lease structures for financial solutions:

Ownership Lease

When a cash purchase is not possible, many departments use the Ownership Lease option to spread out the cost of the truck over 1 to 15 years. This structure amortizes the entire finance amount evenly over the term of the financing. The truck is titled in the department's name and when the last payment is made, clear ownership of the truck passes to the department without further payment.

Rental Lease

More and more departments are utilizing a rental structure to enhance fleet managements and avoid using trucks beyond their economic useful life. The Rental Lease option allows departments to use the truck for 3 to 10 years depending on their usage level and then return it for a new one before trade-in values decrease and maintenance costs increase. Many departments have experienced the ability to run newer fleets at similar total costs. With Rental Leases, a balloon payment is structured to match the buyback value of the truck at lease end. By utilizing this structure, a department only pays for the portion of the trucks value that corresponds to their usage. Benefits include maintenance savings, enhanced fleet dependability, increased fire fighter morale and reduced dependence on reserve fleets.

Comparison

YEAR	CASH PURCHASE	OWNERSHIP LEASE	RENTAL LEASE
	\$550,000	\$0	\$0
1	\$0	\$89,221	\$71,529
2	\$0	\$89,221	\$71,529
3	\$0	\$89,221	\$71,529
4	\$0	\$89,221	\$71,529
5	\$0	\$89,221	\$71,529
6	\$0	\$89,221	\$71,529
7	\$0	\$89,221	\$71,529
Total	\$550,000	\$624,547	\$500,700

Why Lease New Equipment?



You might face challenges when deciding whether or not you can afford new vehicles and equipment.

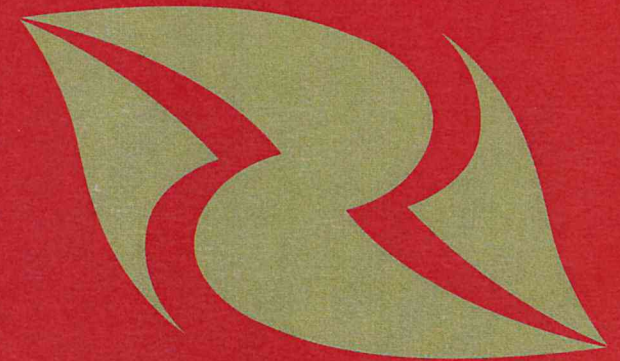
Fortunately, tax-exempt leases help you get your needed equipment now, and delay your first payment until the next budget year. **This helps you match cost with revenue and minimize the impact of large purchases in a single budget year.** Plus, you'll eliminate the maintenance costs of older equipment.



Investing in communities today to build a better tomorrow.

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FIRE DURABLE GOODS

Item	Total Inventory	Needed Inventory	Life Span	Purchase per Year	Aprox. Cost per unit	Annual Budget Needed
SCBA Bottles	300	200	10 years	20	\$700 1000	\$14,000.00
SCBA Harnesses	112	95	15 years	6	\$7,500	\$45,000.00
Turnout Gear		322	10 years	35	\$3,000 4000	\$105,000.00
Hose						
5" Supply - 100ft	102	100	20 years	10	\$675.00 /section 475	\$6,750.00
5" Suply - 30ft	15	15	20 years	2	\$203.00/section	\$406.00
2.5" Hose - 50ft	225	225	20 years	20	\$207.00/section	\$4,140.00
1.75" Hose - 50ft	140	160	20 years	15	\$152.00/section	\$2,280.00
Fire Equipment						
Thermal Imager	8	9	10 years	1	\$5,000.00	\$5,000.00
Extrication tool	3 sets	2 sets	10-15 years	1 every 5 yrs	\$100,000.00	\$20,000.00
EMS Equipment						
Heart Monitors	10	10	10-12 years	1	\$35,000.00	\$35,000.00
AED's	14	20	10-12 years	2	\$1,800.00	\$3,600.00
Cot's	8	9	8-10 Years	1	\$18,000.00	\$18,000.00
Technical Rescue						
Harnesses	10	10	10 years	1	\$500.00	\$500.00
Rescue Rope - 300ft sect	18	18	10 years	2	\$300.00	\$600.00
Hazmat Suits						
Level A	10	10	10 years	1 suit	\$900	\$900
Level B Encaps	4	4	10 years	1 pk/4 per pack	\$650	\$650 1 pack ever
Level B Non-Encaps	16 (3 sizes)	16 (3 sizes)	10 years	1 pk/10 per pack	\$800	\$800 1 pack every
4 gas air monitors	10	10	10 years	1	\$3,000	\$3,000
Stations						
Refridgerators	15	13	10 Years	1	\$800	\$800
Microwaves	9	9	10 years	1	\$150	\$150
Clothes Washer	7	7	7-10 years	1	\$750	\$750
Clothes Dryer	7	7	7-10 years	1	\$750	\$750
Beds						
Lounge Chiars						

Fleet Service Recommended Additional Priorities (by Dept/Group)

Fire

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
FD0443	AMBULANCE	2004	8	225%	\$250,000
FD1545	AMBULANCE	2015	8	88%	\$250,000
FD1546	AMBULANCE	2015	8	88%	\$250,000
FP0127	FIRE AERIAL	2001	18	117%	\$1,500,000
FE0304	FIRE PUMPER	2003	20	95%	\$600,000
FE0308	FIRE PUMPER	2003	20	95%	\$600,000
FE9806	FIRE PUMPER	1998	20	120%	\$600,000

\$4,050,000

Public Service - Grounds, Forestry

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PR510	FLATBED DUMP	1996	12	217%	\$140,000
PR590	BRUSHCHIPPER	2002	10	200%	\$60,000
PR591	BRUSHCHIPPER	2000	10	220%	\$60,000
PR628	FLATBED DUMP	1999	12	192%	\$140,000
PR630	AERIAL TOWER	2004	13	138%	\$210,000
PR9494	PICKUP 4X2	2009	12	108%	\$26,000
PR9600	PICKUP 4X2	2009	12	108%	\$26,000
PR9601	PICKUP 4X2	2009	12	108%	\$26,000
PR9604	PICKUP 4X2	2009	12	108%	\$26,000
PR9615	PICKUP 4X2	2009	12	108%	\$26,000
PS233	PICKUP 4X4	2006	12	133%	\$34,000
PS233.08	SALT SPREADER	0	w/ truck	NA	\$8,000
PS235	PICKUP 4X2	2005	12	142%	\$34,000
PS251	TRACTOR	2001	20	105%	\$120,000
PS313	PICKUP 4X2	1994	12	233%	\$26,000

\$962,000

Public Service - Surface

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS264	AERIAL BUCKET	2001	13	162%	\$105,000
PS269	PICKUP 4X4	2006	12	133%	\$34,000
PS217	SIGN BOARD	2008	10	140%	\$18,000
PS218	SIGN BOARD	2008	10	140%	\$18,000
PS686	DUMP - 5YD (SINGLE)	1995	12	225%	\$190,000
PS617	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS618	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS658	DUMP - 5YD (SINGLE)	2004	12	150%	\$190,000

\$1,055,000

Public Service - Sewer

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS191	DUMP - 5YD (SINGLE)	2003	12	158%	\$220,000
PS192	DUMP - 5YD (SINGLE)	1995	12	225%	\$220,000
PS193	SEWER JET VAC TRUCK	2007	10	150%	\$650,000
PS199	SEWER CAMERA TRUCK	2003	12	158%	\$250,000
PS405	VAN - CARGO	2007	12	125%	\$32,000
PS416	PICKUP 4X2	2004	12	150%	\$26,000

\$1,398,000

Public Service - Streets

Planning for Station #9 Replacement

Since Fire Station #9 has physical and functional needs that make replacement a better option than renovation, it is important to check if the existing location is ideal. The Department reports, based upon GIS response time analysis run by the Emergency Management Department, that relocating the station approximately one mile to the north will reduce overlap with Stations 4 and 6 and provide better backup response times to all the other stations in the City. Ideally, the City would find a parcel large enough to accommodate both a new Fire Station and a Fire Training Facility. We recommend a parcel of at least 5 acres. Costs would be reduced if there was an existing building appropriate for remodeling into the classroom/ office space associated with Fire Training.

If the existing parcel is to be used, we recommend acquiring some adjacent property to allow for drive-through apparatus bays. Property acquisition, whether at a new site or adjacent to the current site, is not included in our budget below.

The budgets outlined for a replacement Fire Station #9 below represent BKV Group's judgment as a design professional and are intended to allow for order-of-magnitude planning of capital expenditures. BKV Group's database of construction cost information, plus information about recent fire station construction projects in Michigan, show that a fire station would likely cost +/- \$350 per square foot if being bid in July 2021. Actual costs should be expected to vary from these numbers based upon the level of quality; the availability of labor, materials, or equipment; the Contractor's methods of determining bid prices; and the competitive bidding, market, or negotiating conditions. To reach total project costs, contingencies are shown at 10% of Construction Costs. Soft Costs (design fees, testing, furnishings, etc.) are shown at 20% of Construction Costs.

	Area	Cost / SF	Total
Renovate existing building for Training	3,906 sf	\$ 150	\$ 585,900
New Construction Fire Station #9	16,365 sf	\$ 350	\$ 5,727,750
Site Development	5+ acres		\$ 350,000
Training Tower, Props, and Pads			\$ 600,000
Total Estimated Construction Costs			\$ 7,263,650
Contingency		10%	\$ 726,365
Soft Costs (FF&E, design, testing, etc.)		20%	\$ 1,452,730
TOTAL ESTIMATED PROJECT COSTS			\$ 9,442,745

We stress that these are order-of-magnitude estimates based on current costs and should not be interpreted as recommendations for final budget goals in the future. Construction costs increase significantly over time and are especially sensitive to changes in the economy. During the pandemic, BKV Group projects have been bidding as much as 25% below the cost estimate as contractors compete for fewer projects. Prior to the pandemic, construction escalation was being estimated as high as 6% per year, compounded. Project costs should be confirmed at the

time of planned implementation once other critical information has become available, including the amount of escalation that occurs between now and project initiation. If funds are being raised through bonds that are subject to a referendum, we strongly recommend planning for the worst-case scenario and including a healthy owner's contingency above and beyond the 10% construction contingency.

A project of this scale should reserve at least 8 months for design. Bidding and permitting is expected to take 2 months (environmental permissions for a burn tower are a separate process). Construction will take 12-13 months.

FIRE STA #8

Recommendations

1. Renovate the front office, public restroom, and small staff restroom into an officer's bunk/shower suite and shared office. The finishes of these areas are in very poor condition, the restrooms don't provide any accessibility, and the murphy bed in this area does not provide any privacy from the rest of the station or any member of the public glancing through the window.
2. Add a small addition on to the north side of the Apparatus Bays to provide dedicated space for Turnout Gear Storage. This small addition will require no plumbing aside from sprinkler protection and can be easily ventilated to the exterior. The addition could be made larger to provide space for maintenance shop and space for SCBA equipment. The space currently occupied by the gear lockers should be converted into a more robust decontamination zone to complement the washer/extractor recently installed.
3. Renovate the dormitory (and fitness area) to provide 7 single-user bunk rooms and a separate fitness area. This will provide the appropriate privacy for today's fire service and will help firefighters combat sleep deprivation. It is recommended that the lockers be within with each bunk room to limit the time spent walking back and forth, so the existing locker space can be repurposed as part of the project.
4. Renovate the shower rooms to provide three single-user shower rooms. The existing shower room does not meet standards of personal privacy, includes no accessibility features, and there is no shower room for women. A renovation of this space can provide a gender-equitable solution that provides better privacy.
5. Construct air locks between the contaminated spaces and the clean spaces of the station equipped with hand-wash sinks. Limit the connections between contaminated and clean areas.
6. Make repairs to rusted lintels through the facility. (This may shrink in scope if windows need to be relocated to suit remodeled interiors.)
7. The EOC could use a sink in the break room. Adding domestic hot and cold water to this room should be straightforward. The drain will likely need to be sawcut into the slab and tie into the existing waste piping in the janitor closet.
8. Install a fire sprinkler system throughout the facility.

Renovation/ Expansion Cost

Using conceptual estimating techniques, BKV Group estimated the construction cost for each Recommendation, breaking them into Urgent, Short Term Medium Term, and Long Term recommendations. An estimate to resolve all of the issues with the building is outside the scope of this report.

Urgent	recommend completion within one year
Short Term	recommend completion in one to five years
Medium Term	recommend completion in five to ten years
Long Term	recommend completion in more than ten years in the future

The following preliminary estimates represent BKV Group's judgment as a design professional and are intended to allow for order-of-magnitude planning of capital expenditures. Actual costs should be expected to vary from these numbers based upon the exact solution chosen to address each issue; the availability of labor, materials, or equipment; the Contractor's methods of determining bid prices; and the competitive bidding, market, or negotiating conditions. The estimates should be confirmed at the time of planned implementation.

Construction costs increase significantly over time and are especially sensitive to changes in the economy. Reports suggest construction escalation could be as high as 6% per year, compounded, at the time of writing. This escalation should be factored into any capital planning.

Item	Estimated Construction Cost* as of July 2021	Recommended Time Period			
		Urgent	Short Term	Medium Term	Long Term
Renovate front office/ restrooms (420 sf)	\$ 63,000		X		
Addition for Turnout Gear Storage (250 sf)	\$ 50,000		X		
Addition for EMS storage, maintenance shop (250 sf)	\$ 50,000			X	
Renovate existing turnout space into Decontamination space	\$ 5,000		X		
Renovate dormitory/ fitness/ locker/ restroom area (1,950 sf)	\$ 350,000		X		
Build air locks between contaminated and clean spaces	\$ 24,000		X		
Repair rusted lintels	\$ 15,000		X		
Add sink to EOC break room	\$ 7,000			X	
Install Fire Sprinkler system (assume water service does not need to be extended to the main)	\$ 75,000			X	
TOTAL CONSTRUCTION COSTS	\$ 639,000				
Soft Costs (allowance)	\$ 250,000				

Proposed Project Approach and Schedule

A proposed remodeling option is shown in Appendix A. We recommend pursuing the required renovations as a single project, and we recommend that it be executed while staff are relocated to another station to help shorten the construction schedule and control costs. If the building will stay in-use, we recommend hiring a Construction Manager so the City can maintain better control over the schedule and construction activities.

We estimate total construction costs at \$639,000 as outlined above. We recommend reserving another \$250,000 for soft costs, to include design fees, contingency, furniture, commissioning, permitting, etc.

The design phase for the project should be achievable within 3 months. Bidding and permitting will likely take 1.5 to 2 months. Construction will take 4-6 months.

3 apparatus leasing options

Understand the pros and cons of each three methods of financing your new apparatus

Jul 14, 2012

By John Hill
First Bankers

You're finally getting that new fire truck. And, because of the budget demands, you'll finance it — perhaps for the first time.

You are immediately inundated with several financing options with similar sounding names. You'll hear lease, lease purchase, walk-away lease, or turn-in lease.

While they sound similar, they are dramatically different financial options with differing responsibilities and considerations. Each of these options work well for certain situations. But they work very poorly when the wrong option is used.

Lease purchase

The most common financing option is a lease or, more accurately, a lease-purchase agreement. This option is used to finance more than 95 percent of all fire trucks.

This type of agreement is very similar to a loan. You make payments and own the truck after completing the payment schedule. You don't have to pay any buyout fees or payments at the end. The truck is usually titled in the department's name from the beginning.

This type of agreement qualifies for low, tax-exempt interest rates and terms are usually three to 15 years. Payments can be made monthly, quarterly, twice a year or once a year. Most departments place a down payment to lower their cost, but a down payment is usually not necessary.

The reason this option is called a lease purchase rather than a loan is that you have the choice each year to cancel the agreement. By having this choice, most states consider this financing option an operating expense and it does not count toward any debt limits. However, when you choose to cancel the agreement, you return the truck to the bank.

This option works well for departments that want to own the truck longer than the financing period. For example, financing a truck will serve the department for 15 or 20 years and it is paid off in 10 years.

Typical terms are similar to a loan in that you are responsible to insure the truck and keep it in good working order with normal wear and tear. You can usually pay off the lease early without financial penalties.

This is the most straightforward financing option.

Walk-away lease

A walk-away lease is more complex. It allows you to use the truck for five or seven years while making payments. It is not necessarily designed for you to own the truck; rather, it is designed to allow you the use of the truck for a set period of time at a set payment.

At the end of the term, you have the option to return or walk-away from the payment and truck, purchase the truck for a set amount, or continue making payments until it is paid off.

If you walk-away, you are responsible for the maintenance, repair and condition of the truck according to the terms agreed upfront. You will usually be liable for any costs to bring the truck up to condition.

While this option is offered on a tax-exempt interest rate, there have been no rulings to date to confirm that this actually qualifies according to IRS rules.

Turn-in lease

The turn-in lease is similar to a walk-away lease with a couple of important differences. Like the walk-away lease, this option is designed to allow use rather than ownership of the truck.

The difference comes at the end of the financing term, usually five or seven years. At that point, your choice is either to turn in the truck to the manufacturer and receive a new truck or purchase the truck for set amount, which was agreed upon upfront. Page 34 of 75

When you turn in the truck, you are responsible for the repair, maintenance and condition of the truck and may pay costs to bring the truck up to spec. You also are required to purchase a new replacement truck from the same manufacturer.

A turn-in or walk-away lease is perfect for departments that:

- Have a formal replacement program in place with a five- or seven-year rotation.
- Have the budget discipline to be financially prepared to purchase a new truck every five or seven years.
- Are OK with the concept that they never really own the truck.
- Have a maintenance program that will care for the trucks according to the operating requirements (including mileage and pump hours).
- Are not concerned that they can afford to buy or will qualify to borrow money on the used truck if they decide to buy rather than walk away or turn in.
- In the case of the turn-in lease, they are certain they will continue to buy from the same manufacturer in the future.

Each financing option has its pros and cons. It's important to ensure the financing option fits your vision and use of the truck over its useful life for your department. Done right, each option will work wonderfully. Done wrong, it will become a nightmare.

The key is to understand your goals for the truck and the details of each option to fit your department.

About the author

John R. Hill is an apparatus budgeting consultant for [First Bankers](#), which helps fire departments avoid common financial mistakes that are made in the apparatus purchasing process. John also writes a weekly Web site column on [FireFinanceGuy.com](#).

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Fleet Service Recommended Additional Priorities (by Dept/Group)

Fire

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
FD0443	AMBULANCE	2004	8	225%	\$250,000
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FE0304	FIRE PUMPER	2003	20	95%	\$600,000
FE0308	FIRE PUMPER	2003	20	95%	\$600,000
FE9806	FIRE PUMPER	1998	20	120%	\$600,000
					\$4,050,000

Public Service - Grounds, Forestry

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PR510	FLATBED DUMP	1996	12	217%	\$140,000
PR590	BRUSHCHIPPER	2002	10	200%	\$60,000
PR591	BRUSHCHIPPER	2000	10	220%	\$60,000
PR628	FLATBED DUMP	1999	12	192%	\$140,000
PR630	AERIAL TOWER	2004	13	138%	\$210,000
PR9494	PICKUP 4X2	2009	12	108%	\$26,000
PR9600	PICKUP 4X2	2009	12	108%	\$26,000
PR9601	PICKUP 4X2	2009	12	108%	\$26,000
PR9604	PICKUP 4X2	2009	12	108%	\$26,000
PR9615	PICKUP 4X2	2009	12	108%	\$26,000
PS233	PICKUP 4X4	2006	12	133%	\$34,000
PS233.08	SALT SPREADER	0	w/ truck	NA	\$8,000
PS235	PICKUP 4X2	2005	12	142%	\$34,000
PS251	TRACTOR	2001	20	105%	\$120,000
PS313	PICKUP 4X2	1994	12	233%	\$26,000
					\$962,000

Public Service - Surface

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS264	AERIAL BUCKET	2001	13	162%	\$105,000
PS269	PICKUP 4X4	2006	12	133%	\$34,000
PS217	SIGN BOARD	2008	10	140%	\$18,000
PS218	SIGN BOARD	2008	10	140%	\$18,000
PS686	DUMP - 5YD (SINGLE)	1995	12	225%	\$190,000
PS617	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS618	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS658	DUMP - 5YD (SINGLE)	2004	12	150%	\$190,000
					\$1,055,000

Public Service - Sewer

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS191	DUMP - 5YD (SINGLE)	2003	12	158%	\$220,000
PS192	DUMP - 5YD (SINGLE)	1995	12	225%	\$220,000
PS193	SEWER JET VAC TRUCK	2007	10	150%	\$650,000
PS199	SEWER CAMERA TRUCK	2003	12	158%	\$250,000
PS405	VAN - CARGO	2007	12	125%	\$32,000
PS416	PICKUP 4X2	2004	12	150%	\$26,000
					\$1,398,000

Public Service - Streets

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Perctage of Lifcycle	Replacement (Est)
PS619	DUMP - 10YD (TANDEM)	2006	12	133%	\$250,000
PS620	DUMP - 10YD (TANDEM)	2006	12	133%	\$250,000
PS665	DUMP - 5YD (SINGLE)	1995	12	225%	\$160,000
PS126	PICKUP 4X2 UTILITY	2003	12	158%	\$60,000
PS691	DUMP - 10YD (TANDEM)	2001	12	175%	\$250,000
PS693	DUMP - 10YD (TANDEM)	2001	12	175%	\$250,000
					\$1,220,000

CART (Trash, Recycling, Yard Waste)

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Perctage of Lifcycle	Replacement (Est)
PS932	33 YARD REFUSE	2002	8	250%	\$390,000
PS933	33 YARD REFUSE	2003	8	238%	\$390,000
PS936	33 YARD REFUSE	2004	8	225%	\$390,000
PS941	8 YD REFUSE	2009	8	163%	\$180,000
					\$1,350,000

Total \$10,035,000

Veh ID	Type	Make	MODEL	Year	Dept ID	INSV Date	Life Cycle Years	Life Cycle End Date	Estimated Replacement Cost
AS0003	ADMIN-LOANER	CHEVROLET	IMPALA	2010	EDP BLDG	5/3/2010	12	4/23/2022	\$29,000.00
AS0004	ADMINISTRATIVE	CHEVROLET	IMPALA	2010	ADM CGL	4/23/2010	12	4/23/2022	\$29,000.00
AS001	WEEDWHIP	TROY BILT	TB22EC	2012	ADM BLD	1/2/1900	10	1/1/2022	\$300.00
AS0013	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	PAR AAA	4/7/2010	12	4/7/2022	\$25,000.00
AS0019	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	EDP CC	4/7/2010	12	4/7/2022	\$25,000.00
AS003	MOWER - 21"	TROY BILT		2012	ADM BLD	1/2/1900	8	1/1/2020	\$300.00
AS0049	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	EDP CC	4/7/2010	12	4/7/2022	\$25,000.00
AS0532	PICKUP 4X4 UTILITY	CHEVROLET 4X4	3500	2010	ADM BLD	4/8/2010	12	4/8/2022	\$34,000.00
AS0532.05	SWING SNOWPLOW	WESTERN	PRO-PLOW	0	ADM BLD	4/8/2010	12	4/8/2022	\$6,000.00
AS0610	SCISSOR LIFT	GENIE	GS1930	2011	ADM BLD	2/22/2017	10	1/1/2021	\$24,000.00
AS1016	ADMINISTRATIVE	CHEVROLET	MALIBU	2011	POL AAA	5/23/2011	12	5/19/2023	\$25,000.00
AS1028	PICKUP 4X2	GMC	CANYON	2011	PUB ENG	6/3/2011	12	6/3/2023	\$26,000.00
AS1037	ADMINISTRATIVE	CHEVROLET	IMPALA	2011	EDP BLDG	5/23/2011	12	5/19/2023	\$29,000.00
AS1053	PICKUP 4X2	GMC	CANYON	2011	EDP BLDG	6/6/2011	12	6/3/2023	\$26,000.00
AS1064	PICKUP 4X2	GMC	CANYON	2011	EDP PKG	6/6/2011	12	6/3/2023	\$26,000.00
AS1067	PICKUP 4X2	GMC	CANYON	2011	EDP CC	6/3/2011	12	6/3/2023	\$26,000.00
AS1075	PICKUP 4X2	GMC	CANYON	2011	EDP BLDG	6/6/2011	12	6/3/2023	\$26,000.00
AS1076	PICKUP 4X2	GMC	CANYON	2011	EDP CC	6/6/2011	12	6/3/2023	\$26,000.00
AS1152	GOLF CART	EZ-GO	TXTE	1999	POL RIV	5/25/2000	10	5/4/2010	\$8,000.00
AS1153	GOLF CART	CLUBCAR	VILLAGER	2004	ADM CGL	10/22/2003	10	9/30/2013	\$8,000.00
AS1154	GOLF CART	CLUBCAR	VILLAGER	2005	POL RIV	7/6/2005	10	7/6/2015	\$8,000.00
AS122	COMPRESSOR N-BA	CHICAGO ELECTRIC	91011778	2007	ADM BLD	1/2/1900	15	1/1/2022	\$0.00
AS150	FORKLIFT	CROWN	20MT	1990	ADM BLD	1/2/1900	15	1/1/2005	\$0.00
AS1526	AERIAL BUCKET	FORD	FLATBED	1995	ADM BLD	7/18/2000	13	1/30/2009	\$105,000.00
AS1611	SCISSOR LIFT	GENIE	GS1930	2010	ADM BLD	2/22/2017	5 (from purchase)	2/22/2022	\$24,000.00
AS2017	SPECIAL VEHICLE	FORD	E350 GLAVEL BUS	2002	PAR AAA	6/3/2002	N/A	1/2/1900	\$100,000.00
AS2155	PICKUP 4X4	CHEVROLET	SILVERADO 2500	2012	ADM CTV	10/12/2011	12	10/12/2021	\$36,000.00
AS2612	TRAILER/NO RAMP	NO RAMP	U12	2012	ADM BLD	2/21/2017	10	1/1/2022	\$8,000.00
AS4528	PICKUP 4X2 UTILITY	GMC	2500	2004	ADM BLD	3/1/2004	12	3/1/2016	\$62,000.00
AS5098	ADMIN - OLD CRUISER	FORD	EXPLORER	2015	POL RAD	11/1/2014	4	11/1/2018	\$32,000.00
AS599	BLOWER/EDGER	BILLY GOAT	QB1004	2000	PS MISC	7/1/2000	10	7/1/2010	\$300.00
AS6008	POWER WASHER	LANDA	VHP3-70021D	1996	ADM CGV	12/10/2021	12	12/10/2008	\$4,000.00
AS8085	VAN - PASSENGER	GMC	SAFARI VAN	1998	FIR TRA	4/23/1998	12	4/23/2010	\$32,000.00
AS9523	VAN - CARGO	CHEVROLET		2009	ADM BLD	5/20/2009	12	5/20/2021	\$35,000.00
ASFORK2	FORKLIFT	CATERPILLAR	GP15	2000	ADM CGV	1/2/2001	15	1/2/2016	\$48,000.00
C-FTAIR	COMPRESSOR BA	MAKO	COMPRESSOR	1999	FIR SUP	1/10/2000	20	1/10/2020	\$0.00
FA9062	PICKUP 4X4	DODGE	2500 (ALL-TERRAIN)	1990	FIR SUP	4/27/1990	12	2/23/2002	\$60,000.00
FA9361	PICKUP 4X4	GMC	2500 (ALL-TERRAIN)	1993	FIR SUP	1/25/1994	12	6/23/2005	\$60,000.00
FA9463	TRUCKSTER UTILITY	KAWASAKI	MULE (4X4) KAF450B	1988	FIR SUP	11/4/1994	15	11/4/2009	\$28,000.00
FD0443	AMBULANCE	CHEVROLET	TYPE III	2004	FIR EMS	9/27/2004	8	7/31/2012	\$250,000.00
FD1545	AMBULANCE	FORD	450 SUPER DUTY X	2015	FIR EMS	9/5/2014	8	9/4/2022	\$250,000.00
FD1546	AMBULANCE	FORD	450 SUPER DUTY X	2015	FIR EMS	1/5/2015	8	1/5/2023	\$250,000.00
FD3001	SUBURBAN(FIRE)	CHEVROLET	SUBURBAN	2003	FIR COM	7/24/2003	12	7/24/2015	\$62,000.00
FD3004	SUBURBAN(FIRE)	CHEVROLET	SUBURBAN	2003	FIR COM	3/18/2003	12	6/19/2015	\$62,000.00
FP0127	FIRE AERIAL	PIERCE	105' AERIAL	2001	FIR SUP	7/10/2001	18	7/10/2019	\$1,500,000.00
FP0726	FIRE AERIAL	KME	102' AERIAL	2007	FIR SUP	5/22/2006	18	5/22/2024	\$1,500,000.00

FD5075	PICKUP 4X4 UTILITY	CHEVROLET	SILVERADO 3500HD	2015	FIR A&M	7/30/2014	12	5/14/2016	\$52,000.00
FD5075.05	SWING SNOWPLOW	WESTERN	MVP3	2015	FIR A&M	8/28/2014	12	5/14/2016	\$6,000.00
FD5077	SUV (FIRE)	FORD	EXPLORER	2015	FIR MAR	1/28/2015	8	1/28/2023	\$32,000.00
FD7003	SUBURBAN(FIRE)	CHEVROLET	SUBURBAN	2007	FIR COM	6/28/2006	12	8/23/2018	\$62,000.00
FD7089	SUV	GMC	SUBURBAN	1987	FIR TRA	5/8/1987	12	5/8/1999	\$32,000.00
FD9073	PICKUP 4X4 UTILITY	CHEVROLET	3500 4X4 (SERVICE)	2009	FIR A&M	5/20/2009	12	5/20/2021	\$52,000.00
FD9073.05	SWING SNOWPLOW	WESTERN	PRO-PLOW	0	FIR A&M	5/20/2009	12	5/20/2021	\$6,000.00
FE0304	FIRE PUMPER	SPARTAN/QUALITY	ETRO STAR/LIBERT	2003	FIR SUP	2/12/2003	20	1/30/2023	\$600,000.00
FE0308	FIRE PUMPER	SPARTAN/QUALITY	PUMPER	2003	FIR SUP	3/17/2003	20	3/17/2023	\$600,000.00
FE9806	FIRE PUMPER	KME	CMFD EXCEL	1998	FIR SUP	9/22/1998	20	10/7/2018	\$600,000.00
PD0100	ADMINISTRATIVE	CHEVROLET	IMPALA	2010	POL INV	4/23/2010	12	4/23/2022	\$29,000.00
PD0101	ADMINISTRATIVE	CHEVROLET	TRAVERSE	2020	POL AAA	9/22/2020	3	9/21/2023	\$32,000.00
PD0107	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0108	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0112	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/8/2010	12	4/8/2022	\$25,000.00
PD0116	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL CSU	4/7/2010	12	4/7/2022	\$25,000.00
PD0121	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0122	ADMINISTRATIVE	CHEVROLET	IMPALA LTD	2010	POL INV	4/23/2010	12	4/23/2022	\$29,000.00
PD0128	ADMINISTRATIVE	CHEVROLET	IMPALA	2010	POL AAA	4/23/2010	12	4/23/2022	\$29,000.00
PD0129	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0131	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0141	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0142	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/6/2022	\$25,000.00
PD0145	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0147	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0152	ADMINISTRATIVE	CHEVROLET	MALIBU	2010	POL INV	4/7/2010	12	4/7/2022	\$25,000.00
PD0320	SPECIAL VEHICLE	INTERNATIONAL	MV607	2020	POL STR	12/9/2020	N/A	1/2/1900	\$0.00
PD1057	POLICE CRUISER	FORD	CROWN VIC	2011	POL COM	4/21/2011	4	4/21/2015	\$54,000.00
PD1074	VAN - PRISONER	CHEVROLET	VAN-M	2011	POL AAA	9/28/2010	12	9/28/2022	\$40,000.00
PD1135	POLICE CRUISER-SUV	CHEVROLET	TAHOE	2011	POL AAA	1/30/2011	4	1/13/2015	\$40,000.00
PD1148	POLICE CRUISER	FORD	CROWN VIC	2011	POL CSU	4/21/2011	4	4/21/2015	\$25,000.00
PD2344	BUS	THOMAS	DEAN TRANSP	2002	POL STR	12/13/2011	N/A	1/2/1900	\$0.00
PD3010	POLICE CRUISER	FORD	EXPLORER	2013	POL MAK	1/23/2013	4	1/23/2017	\$54,000.00
PD3021	POLICE CRUISER	FORD	TAURUS	2013	POL MAK	1/23/2013	4	1/23/2017	\$54,000.00
PD3046	POLICE CRUISER	FORD	EXPLORER	2013	POL MAK	1/23/2013	4	1/23/2017	\$54,000.00
PD3055	POLICE CRUISER	FORD	TAURUS	2013	POL COM	1/23/2013	4	1/23/2017	\$54,000.00
PD3059	TRAILER	WELLS CARGO	EW1222	2003	POL STR	11/7/2003	20	11/7/2023	\$12,000.00
PD4014	POLICE CRUISER	FORD	EXPLORER	2014	POL MAK	8/14/2014	4	8/14/2018	\$54,000.00
PD4095	MOTORCYCLE	HARLEY DAVIDSON	FLHTP	2014	POL TMC	3/26/2014	5	3/26/2019	\$28,000.00
PD4104	POLICE CRUISER	FORD	EXPLORER	2014	POL TRA	8/20/2014	4	8/20/2018	\$32,000.00
PD5047	POLICE CRUISER	FORD	EXPLORER	2015	POL MAK	11/4/2014	4	11/4/2018	\$54,000.00
PD5058	POLICE CRUISER	CHEVROLET	TAHOE	2015	POL COM	8/31/2015	4	8/31/2019	\$54,000.00
PD5102	POLICE CRUISER	FORD	EXPLORER	2015	POL TRA	11/4/2014	4	11/4/2018	\$32,000.00
PD5125	POLICE CRUISER	FORD	EXPLORER	2015	POL AAA	11/4/2014	4	11/4/2018	\$32,000.00
PD6026	POLICE CRUISER	FORD	EXPLORER	2016	POL MAK	4/25/2016	4	4/25/2020	\$54,000.00
PD6033	POLICE CRUISER	FORD	EXPLORER	2016	POL MAK	4/24/2016	4	4/24/2020	\$54,000.00
PD6071	VAN - STEP	GMC	STEP VAN	1996	POL DIV	5/3/2000	12	5/3/2012	\$40,000.00

PD6117	ADMINISTRATIVE	FORD	TAURUS	2016	POL INV	9/21/2016	4	9/21/2020	\$29,000.00
PD6211	ADMINISTRATIVE	CHEVROLET	EQUINOX	2016	POL SOD	9/12/2018	5	9/12/2023	\$29,000.00
PD7006	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	9/21/2016	4	9/21/2020	\$54,000.00
PD7017	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	4/5/2017	4	4/5/2021	\$54,000.00
PD7022	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	10/5/2016	4	10/5/2020	\$54,000.00
PD7024	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	4/5/2017	4	4/5/2021	\$54,000.00
PD7029	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	11/2/2016	4	11/2/2020	\$54,000.00
PD7036	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	9/21/2016	4	9/21/2020	\$54,000.00
PD7037	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	11/10/2016	4	11/10/2020	\$54,000.00
PD7043	POLICE CRUISER	FORD	EXPLORER	2017	POL MAK	4/5/2017	4	4/5/2021	\$54,000.00
PD7092	MOTORCYCLE	HARLEY DAVIDSON	FLHTP	2017	POL TMC	2/22/2017	5	2/22/2022	\$28,000.00
PD7093	MOTORCYCLE	HARLEY DAVIDSON	FLHTP	2017	POL TMC	2/22/2017	5	2/22/2022	\$28,000.00
PD7165	POLICE CRUISER	FORD	EXPLORER	2017	POL TRA	9/21/2016	4	9/21/2020	\$32,000.00
PD8018	POLICE CRUISER	FORD	EXPLORER	2018	POL MAK	1/16/2018	4	1/16/2022	\$54,000.00
PD8031	POLICE CRUISER	FORD	EXPLORER	2018	POL MAK	1/16/2018	4	1/16/2022	\$54,000.00
PD8038	POLICE CRUISER	FORD	EXPLORER	2018	POL MAK	1/16/2018	4	1/16/2022	\$54,000.00
PD8040	POLICE CRUISER	FORD	EXPLORER	2018	POL MAK	1/16/2018	4	1/16/2022	\$54,000.00
PD8041	POLICE CRUISER	FORD	EXPLORER	2018	POL MAK	2/6/2018	4	2/6/2022	\$54,000.00
PD8066	POLICE CRUISER	FORD	EXPLORER	2018	POL MK9	6/29/2018	4	6/29/2022	\$58,000.00
PD8069	POLICE CRUISER	FORD	EXPLORER	2018	POL MK9	4/9/2018	4	4/9/2022	\$58,000.00
PD8126	VAN - CARGO	GMC	SAVANA	2008	POL STR	6/13/2008	12	6/13/2020	\$40,000.00
PD9016	POLICE CRUISER	FORD	EXPLORER	2019	POL MAK	10/30/2018	4	10/30/2022	\$54,000.00
PD9042	POLICE CRUISER	FORD	EXPLORER	2019	POL MAK	10/30/2018	4	10/30/2022	\$54,000.00
PD9044	POLICE CRUISER	FORD	EXPLORER	2019	POL MAK	10/30/2018	4	10/30/2022	\$54,000.00
PD9063	POLICE CRUISER	FORD	EXPLORER	2019	POL MK9	10/30/2018	4	10/30/2022	\$58,000.00
PD9065	POLICE CRUISER	FORD	EXPLORER	2019	POL MK9	10/30/2018	4	10/30/2022	\$58,000.00
PD9068	POLICE CRUISER	FORD	EXPLORER	2019	POL MK9	10/30/2018	4	10/30/2022	\$58,000.00
PD9130	SUV	CHEVROLET	TRAVERSE	2019	POL INV	4/4/2019	4	4/4/2023	\$32,000.00
PD9143	ADMINISTRATIVE	CHEVROLET	MALIBU - HYBRID	2009	POL AAA	2/5/2009	12	2/5/2021	\$25,000.00
PK5148	PARKING SCOOTER	WESTWARD	SCOOTER	2015	EDP PKG	3/10/2015	8	3/10/2023	\$36,000.00
POLBT1	BOAT - PONTOON	MANITOU	PONTOON	2000	POL DIV	4/13/2000	15	4/13/2015	\$40,000.00
PR002	SPRAYER	FLOWJET	FLOWJET	2012	PS GROUNDS	8/27/2012	10	8/27/2022	\$0.00
PR004	SPRAYER	FLOWJET	FLOWJET	2012	PS GROUNDS	8/27/2012	10	8/27/2022	\$0.00
PR0504	PICKUP 4X4	CHEVROLET	COLORADO	2010	PS GROUNDS	9/29/2010	12	7/13/2022	\$28,000.00
PR0504.05	SWING SNOWPLOW	BOSS	STRAIGHT 7'	2010	PS GROUNDS	9/29/2010	12	7/13/2022	\$5,000.00
PR1	CHAINSAW	STIHL	MS260 (under 18" ba	2003	PS GROUNDS	9/30/2003	10	9/30/2013	\$300.00
PR10	CHAINSAW	STIHL	046	2000	PS GROUNDS	3/24/2000	10	3/24/2010	\$300.00
PR102	CHAINSAW	STIHL	MS201T	2013	PS GROUNDS	1/17/2013	10	1/17/2023	\$300.00
PR103	CHAINSAW	STIHL	MS261C (16" BAR)	2016	PS GROUNDS	9/13/2016	10	1/1/2021	\$300.00
PR104	LEAF VACUUM	GIANT VAC	WALK BEHIND	1990	PS GROUNDS	11/1/1990	10	11/1/2000	\$1,000.00
PR105	LEAF VACUUM	GIANT VAC	WALK BEHIND	1990	PS GROUNDS	11/1/1990	10	11/1/2000	\$1,000.00
PR106	BLOWER/EDGER	STIHL	BR400	2000	PS GROUNDS	9/15/2000	10	9/15/2010	\$300.00
PR109	BLOWER/EDGER	GIANT VAC	BILLY GOAT	1980	PS GROUNDS	7/1/1980	10	7/1/1990	\$300.00
PR11	CHAINSAW	STIHL	MS201T (UNDER 18"	2005	PS GROUNDS	7/25/2018	10	9/7/2015	\$300.00
PR112	BLOWER/EDGER	GIANT VAC	BILLY GOAT	1977	PS GROUNDS	7/1/1977	10	7/1/1987	\$300.00
PR114	BLOWER/EDGER	STIHL	BG85	2003	PS TRUCK	7/31/2003	10	7/31/2013	\$300.00
PR117	HEDGE TRIMMER	STIHL	KM55R	2003	PS GROUNDS	8/13/2003	10	8/13/2013	\$300.00

PR12	FORESTRY/CHAINSAW	STIHL	MS441C	2013	PS GROUNDS	12/26/2013	10	12/26/2023	\$300.00
PR125	WEEDWHIP	STIHL	FS250	2011	PS GROUNDS	5/17/2011	10	6/17/2021	\$300.00
PR127	WEEDWHIP	STIHL	FS108	1997	PS GROUNDS	5/22/1997	10	5/22/2007	\$300.00
PR13	CHAINSAW	STIHL	064 (36" BAR)	1993	PS GROUNDS	12/7/1992	10	12/7/2002	\$300.00
PR131	WEEDWHIP	STIHL	FS106	1991	PS GROUNDS	1/16/1991	10	1/16/2001	\$300.00
PR132	WEEDWHIP	STIHL	FS106	1991	PS GROUNDS	1/16/1991	10	1/16/2001	\$300.00
PR134	WEEDWHIP	STIHL	FS108	1997	PS GROUNDS	5/22/1997	10	5/22/2007	\$300.00
PR135	WEEDWHIP	STIHL	FS85R	1999	GOLF	11/8/1999	PFA RESPONSIB	1/1/1930	\$300.00
PR136	WEEDWHIP	STIHL	FS108	1997	PS GROUNDS	5/22/1997	10	5/22/2007	\$300.00
PR139	BLOWER/EDGER	GIANT VAC	LOBLOW	1977	PS GROUNDS	7/1/1977	10	7/1/1987	\$300.00
PR14	CHAINSAW	STIHL	064 (36" BAR)	1993	PS GROUNDS	12/7/1992	10	12/7/2002	\$300.00
PR1401	PICKUP 4X4	CHEVROLET	SILVERADO 2500	2012	PS GROUNDS	11/7/2011	12	11/7/2021	\$34,000.00
PR1401.05	SWING SNOWPLOW	WESTERN	MVP PLUS	2011	PS GROUNDS	11/7/2011	12	11/7/2021	\$6,000.00
PR149	BLOWER/EDGER	JACOBSEN	BILLYGOAT	1989	CEMETERY	1/30/1989	10	1/30/1999	\$300.00
PR15	BLOWER/EDGER	STIHL		2012	PS GROUNDS	3/8/2012	10	3/8/2022	\$300.00
PR1503	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2011	PUBLIC SER	5/12/2011	12	5/12/2023	\$26,000.00
PR153	SCOOTER/TRUCKSTER	CUSHMAN	898632	1996	CEMETERY	8/29/1996	7	8/29/2003	\$28,000.00
PR160	UTILITY VEHICLE	BOBCAT	TOOLCAT 5600	2014	PS GROUNDS	7/1/2014	7	7/1/2021	\$75,000.00
PR1609	PICKUP 4X4	GMC	SIERRA 2500HD	2011	PS GROUNDS	3/24/2011	12	3/24/2021	\$34,000.00
PR1609.05	SWING SNOWPLOW	WESTERN	PRO-PLOW	2011	PS GROUNDS	11/1/2011	12	11/1/2023	\$6,000.00
PR161	BROOM 68"	BOBCAT	68" ANGLE BROOM	2015	PS GROUNDS	11/4/2014	7	7/1/2021	\$10,000.00
PR162	MOWER - PUSH		ST07522Q	2000	PS GROUNDS	1/2/1900	8	4/9/2020	\$300.00
PR167	WEEDWHIP	STIHL	FS250	2003	PS GROUNDS	5/20/2003	10	5/20/2013	\$300.00
PR169	WEEDWHIP	STIHL	FS250	2003	PS GROUNDS	5/20/2003	10	5/20/2013	\$300.00
PR17	FORESTRY/CHAINSAW	STIHL	MS441C	2013	PS GROUNDS	12/26/2013	10	12/26/2023	\$300.00
PR170	WEEDWHIP	STIHL	FS250	2011	CEMETERY	5/3/2011	10	5/3/2021	\$300.00
PR172	WEEDWHIP	STIHL	FS250	2003	PS GROUNDS	5/20/2003	10	5/20/2013	\$300.00
PR173	MOWER - 42" RIDING	CRAFTSMAN	T3000	2014	PS GROUNDS	7/23/2014	8	7/23/2022	\$4,000.00
PR178	WEEDWHIP	STIHL	FS250	2011	PS GROUNDS	6/6/2011	10	6/6/2021	\$1,000.00
PR179	WEEDWHIP	STIHL	FS250	2011	PS GROUNDS	6/6/2011	10	6/6/2021	\$1,000.00
PR17A	CHAINSAW/HEDGE TRIMM	STIHL	020-T	2000	GROUNDS	3/24/2000		1/2/1900	\$300.00
PR180	BLOWER/EDGER	STIHL	BG86	2011	PS GROUNDS	6/6/2011	10	6/6/2021	\$300.00
PR181	BLOWER/EDGER	STIHL	BG86	2011	PS GROUNDS	6/6/2011	10	6/6/2021	\$300.00
PR183	BLOWER/EDGER	STIHL	BG86-Z	2011	PS GROUNDS	11/7/2011	10	11/7/2021	\$300.00
PR184	BLOWER/EDGER	STIHL	BG86-Z	2011	PS GROUNDS	1/2/1900	10	1/1/2017	\$300.00
PR19	CHAINSAW/HEDGE TRIMM	STIHL	046	2000	PS GROUNDS	3/24/2000	10	3/24/2010	\$300.00
PR194	CHAINSAW	STIHL	044 (20" BAR)	1994	PS GROUNDS	8/8/1994	10	8/8/2004	\$300.00
PR199	BLOWER/EDGER	GIANT VAC	BILLY GOAT	1993	PS GROUNDS	9/20/1993	10	9/20/2003	\$300.00
PR20	CHAINSAW	STIHL	MS260 (under 18" ba	2005	PS GROUNDS	9/7/2005	10	1/20/2015	\$1,000.00
PR2041	BLOWER/EDGER	OLATHE	67	1990	CEMETERY	10/11/1990	10	10/11/2000	\$4,000.00
PR2052	BLOWER/EDGER	GIANT VAC	LOBLOW	1981	CEMETERY	7/1/1981	10	7/1/1991	\$300.00
PR21	BLOWER/EDGER	STIHL	BG50	2016	PS GROUNDS	4/22/2016	10	4/22/2016	\$300.00
PR2103	SNOWBLOWER	JOHN DEERE	1565	2002	PS GROUNDS	11/19/2002	8	11/19/2010	\$40,000.00
PR2116	SCOOTER/TRUCKSTER	CLUBCAR	TURF 1	2001	GROUNDS	1/2/1900	7	1/1/2023	\$28,000.00
PR216	WEEDWHIP	STIHL	FS120	2000	CEMETERY	7/24/2000	10	7/24/2010	\$300.00
PR2199	SNOWBLOWER	TORO	328D	2003	GROUNDS	10/14/2003	8	10/14/2011	\$1,500.00
PR22	CHAINSAW	STIHL	MS260 (under 18" ba	2005	CEMETERY	9/7/2005	10	1/20/2015	\$300.00

PR222	WEEDWHIP	STIHL	FS250	2002	CEMETERY	5/16/2002	10	5/16/2012	\$300.00
PR226	WEEDWHIP	STIHL	FS250	2004	CEMETERY	5/18/2004	10	5/18/2014	\$300.00
PR229	BLOWER/EDGER	RED MAX	HBZ2600	2004	PS GROUNDS	10/5/2004	10	10/5/2014	\$300.00
PR231	BLOWER/EDGER	STIHL	BG55	2002	CEMETERY	4/26/2002	10	4/26/2012	\$300.00
PR234	BLOWER/EDGER	STIHL	BG55	2002	CEMETERY	4/26/2002	10	4/26/2012	\$300.00
PR237	HEDGE TRIMMER	STIHL	HL100	2004	CEMETERY	8/18/2004	10	8/18/2014	\$300.00
PR24	CHAINSAW	STIHL	MS460	2003	PS GROUNDS	6/6/2003	10	6/6/2013	\$1,000.00
PR240	CHAINSAW	STIHL	MS193T (UNDER 18"	2016	PS GROUNDS	10/26/2017	10	1/1/2016	\$300.00
PR254	BLOWER/EDGER	HUSQVARNA	130BT	2011	PS GROUNDS	1/1/2011	10	1/1/2021	\$300.00
PR259	BLOWER/EDGER	STIHL	BG86	2012	PS GROUNDS	3/30/2012	10	3/30/2022	\$300.00
PR2607	PICKUP 4X4	CHEVROLET	1500 SILVERADO	2012	PS GROUNDS	10/12/2011	12	10/12/2021	\$34,000.00
PR2608	PICKUP 4X4	CHEVROLET	1500 SILVERADO	2012	GROUNDS	10/12/2011	12	10/12/2021	\$34,000.00
PR262	WEEDWHIP	STIHL	FS250	2006	PS GROUNDS	4/12/2006	10	4/12/2016	\$300.00
PR263	BLOWER/EDGER	STIHL	BR600	2006	PS GROUNDS	4/12/2006	10	3/1/2016	\$300.00
PR264	BLOWER/EDGER	STIHL	BR600	2006	PS GROUNDS	4/12/2006	10	3/1/2016	\$300.00
PR265	BLOWER/EDGER	STIHL	BG55	2006	PS GROUNDS	6/1/2006	10	5/25/2016	\$300.00
PR266	BLOWER/EDGER	STIHL	BG55	2006	PS GROUNDS	6/1/2006	10	5/25/2016	\$300.00
PR267	BLOWER/EDGER	STIHL	BG55	2006	PS GROUNDS	6/12/2006	10	6/8/2016	\$300.00
PR270	POWER PRUNER/AUGER	STIHL	HT131	2007	PS GROUNDS	1/26/2007	10	1/24/2017	\$1,000.00
PR277	HEDGE TRIMMER	STIHL	HS81R	2007	PS GROUNDS	1/2/1900	10	1/1/2017	\$300.00
PR279	HEDGE TRIMMER	STIHL	HS45	2007	CEMETERY	8/23/2007	10	8/23/2017	\$300.00
PR284	WEEDWHIP	STIHL	FS130	2008	CEMETERY	4/14/2008	10	4/14/2018	\$300.00
PR288	BLOWER/EDGER	STIHL	BG55	2008	PS GROUNDS	8/5/2008	10	8/1/2018	\$300.00
PR29	CHAINSAW	STIHL	044 (20" BAR)	1996	PS GROUNDS	8/12/1996	10	8/12/2006	\$1,000.00
PR292	CHAINSAW	STIHL	MS200T (UNDER 18"	2009	CEMETERY	1/2/1900	10	1/1/2019	\$300.00
PR293	BLOWER/EDGER	STIHL	BG86	2009	PS GROUNDS	7/1/2009	10	7/1/2019	\$300.00
PR294	BLOWER/EDGER	BILLY GOAT	QB1004	2004	CEMETERY	10/8/2004	10	10/8/2014	\$1,000.00
PR295	MOWER - PUSH	TORO	20 IN PUSH 20007	2004	PS GROUNDS	6/4/2004	8	6/4/2012	\$300.00
PR296	MOWER - PUSH	TORO	20 IN PUSH 20007	2004	CEMETERY	6/4/2004	8	6/4/2012	\$300.00
PR297	MOWER - PUSH	TORO	20 IN PUSH 20007	2004	CEMETERY	6/4/2004	8	6/4/2012	\$300.00
PR298	MOWER - PUSH	TORO	RECYCLER 22" PUSH	2004	CEMETERY	6/4/2004	8	6/4/2012	\$300.00
PR3	CHAINSAW	STIHL	MS260 (under 18" bar	2005	PS GROUNDS	5/11/2005	10	5/11/2015	\$300.00
PR301	CHAINSAW	STIHL	MS200T (UNDER 18"	2010	PS GROUNDS	2/4/2010	10	2/4/2020	\$300.00
PR303	BLOWER/EDGER	STIHL	BG55	2010	PS GROUNDS	5/11/2010	10	5/11/2015	\$300.00
PR304	BLOWER/EDGER	STIHL	BG55	2010	PS GROUNDS	1/2/1900	10	1/1/2020	\$300.00
PR305	BLOWER/EDGER	STIHL	BR600	2010	CEMETERY	8/16/2010	10	8/12/2020	\$300.00
PR306	POWER PRUNER/AUGER	STIHL	HT131	2010	PS GROUNDS	10/12/2010	10	10/4/2020	\$300.00
PR307	BLOWER/EDGER	HUSQVARNA	130BT	2011	PS GROUNDS	10/1/2011	10	10/1/2021	\$300.00
PR309	CHAINSAW	STIHL	MS200T (UNDER 18"	2009	PS GROUNDS	3/25/2009	10	3/24/2019	\$300.00
PR313	MOWER - PUSH	TORO	20 IN PUSH	2000	PS GROUNDS	7/1/2000	8	7/1/2008	\$300.00
PR315	MOWER - PUSH	TORO		2008	CEMETERY	1/2/1900	8	1/1/2016	\$300.00
PR318	TRACTOR - LAWN	JOHN DEERE	X495	2002	PS GROUNDS	5/16/2002	8	5/16/2010	\$16,000.00
PR334	MOWER - PUSH	LAWNBOY	20 IN PUSH	1992	CEMETERY	11/5/1992	8	11/5/2000	\$300.00
PR339	MOWER - PUSH	HONDA	RMONY 11 HRT216T	2001	PS GROUNDS	5/24/2001	8	5/24/2009	\$300.00
PR345	SCOOTER/TRUCKSTER	TORO	WORKMAN	1997	PS GROUNDS	4/2/1997	7	4/2/2004	\$28,000.00
PR348	SOD CUTTER	RYAN	544845D	2003	PS GROUNDS	10/21/2003	10	10/21/2013	\$8,000.00
PR383	POWER PRUNER/AUGER	STIHL	HT131	2008	CEMETERY	4/15/2009	10	4/15/2019	\$300.00

PR384	CHAINSAW	STIHL	MS260 (under 18" ba	2009	PS GROUNDS	6/11/2008	10	6/11/2018	\$300.00
PR385	MOWER - PUSH	TORO	20065	2008	PS GROUNDS	5/23/2008	8	5/23/2016	\$300.00
PR392	BLOWER/EDGER	STIHL	BR600	2009	CEMETERY	5/12/2009	10	5/12/2019	\$300.00
PR396	POWER PRUNER/AUGER	STIHL	HT131	2009	CEMETERY	7/24/2009	10	7/24/2019	\$1,000.00
PR40	POWER PRUNER/AUGER	STIHL	HT131-Z	2008	PS GROUNDS	6/18/2008	10	6/18/2018	\$1,000.00
PR406	PICKUP 4X2	CHEVROLET	HD2500	2003	CEMETERY	2/24/2003	12	2/24/2015	\$34,000.00
PR41	POWER PRUNER/AUGER	STIHL	HT101	2003	PS GROUNDS	12/18/2003	10	12/18/2013	\$1,000.00
PR43	CHAINSAW	STIHL	026	2000	CEMETERY	3/24/2000	10	3/24/2010	\$300.00
PR44	POWER PRUNER/AUGER	STIHL	HT75	2000	CEMETERY	5/8/2000	10	5/8/2010	\$300.00
PR440	TRACTOR	JOHN DEERE	1070	1998	GROUND	8/25/1998	20	8/25/2018	\$32,000.00
PR447	PICKUP 4X4 (DUMP)	CHEVROLET	HD3500 (4X4)	2004	GROUND	1/15/2004	12	1/15/2016	\$60,000.00
PR453	TRAILER	REDI HAUL	FSL12LD	2002	PS GROUNDS	11/14/2002	20	11/14/2022	\$600.00
PR455	TRAILER	REDI HAUL	FSL12LD	2003	PS GROUNDS	10/3/2003	20	10/3/2023	\$600.00
PR465	TRACTORLOADER/BACKHO	JCB	214E	2002	CEMETERY	1/18/2002	15	1/18/2017	\$120,000.00
PR471	PICKUP 4X2	CHEVROLET	SILVERADO 2500	2003	PAR AAA	2/20/2003	12	2/24/2015	\$34,000.00
PR474	DUMP - 5YD (SINGLE)	GMC	C7H042 / 7500	2003	PS GROUNDS	6/30/2003	12	6/30/2015	\$140,000.00
PR476	FLATBED	GMC	HD3500	2002	GROUND	10/25/2001	12	10/25/2013	\$44,000.00
PR481	FORKLIFT	JCB	926	1996	PS GROUNDS	12/19/1996	15	1/1/2011	\$80,000.00
PR482	TRACTORLOADER/BACKHO	BACKHOE	FORD 575D	1993	PS GROUNDS	5/17/1993	15	5/17/2008	\$128,000.00
PR492	PICKUP 4X4 UTILITY	CHEVROLET	3500 4X4 (SERVICE)	2003	PS GROUNDS	4/29/2003	12	4/19/2015	\$60,000.00
PR50	CHAINSAW	STIHL	MS260 (under 18" ba	2003	PS GROUNDS	12/18/2003	10	12/18/2013	\$300.00
PR501	CHAINSAW	STIHL	MS460	2010	PS GROUNDS	7/26/2010	10	7/26/2020	\$300.00
PR505	COMPRESSOR N-BA	SULLAIR	TRAILER MT	1994	PS GROUNDS	11/21/1994	15	11/21/2009	\$32,000.00
PR51	CHAINSAW	STIHL	MS460	2003	PS GROUNDS	12/18/2003	10	12/18/2013	\$300.00
PR510	FLATBED DUMP	FORD	F700	1996	PS GROUNDS	1/29/1996	12	1/29/2008	\$140,000.00
PR511	FLATBED DUMP	FORD	F700	1997	PS GROUNDS	5/14/1997	12	5/14/2009	\$140,000.00
PR512	CHAINSAW	STIHL	MS261C (16" BAR)	2016	CEMETERY	7/19/2016	5	7/19/2021	\$300.00
PR521	SNOWBLOWER/ICE EDGER	JOHN DEERE	724D	2002	PS GROUNDS	1/2/1900	10	1/1/2012	\$1,500.00
PR52F	SNOWBLOWER/ICE EDGER	JOHN DEERE	724D	2001	GROUND	12/7/2001	10	12/7/2011	\$1,500.00
PR539	PICKUP 4X4	CHEVROLET	2500 SILVERADO	2009	PS GROUNDS	6/8/2009	12	6/8/2021	\$34,000.00
PR539.05	SWING SNOWPLOW	WESTERN	IUTMVPP85	2009	PS GROUNDS	8/6/2009	12	1/1/2011	\$6,000.00
PR550	DUMP - 5YD (SINGLE)	GMC	C7H042	1998	PS GROUNDS	12/2/1998	12	12/2/2010	\$140,000.00
PR556	TRACTORLOADER	KUBOTA	L5450	1995	CEMETERY	10/17/1995	15	10/17/2010	\$60,000.00
PR557F	SKID STEER	BOBCAT	943	1992	GROUND	1/15/1993	12	1/15/2005	\$60,000.00
PR558F	SKID STEER	BOBCAT	843	1984	GROUND	10/2/1984	12	10/2/1996	\$60,000.00
PR568	SPRAYER-UTILITY	MS	MSBP1915	2002	PS GROUNDS	6/11/2002	10	6/11/2012	\$12,000.00
PR569	SPRAYER-UTILITY	SKIBBEE	TRAILER MT	1990	PS GROUNDS	7/16/1990	10	7/16/2000	\$12,000.00
PR571X	SPRAYER-UTILITY	JOHN BEAN	200 GALLON	1991	CEMETERY	6/21/1991	10	6/21/2001	\$12,000.00
PR574	SPRAYER	NORTHSTAR	MODEL 2270	2011	PS GROUNDS	10/1/2011	10	10/1/2021	\$12,000.00
PR579	TRACTOR	JOHN DEERE	4410	2002	PS GROUNDS	7/9/2002	20	7/9/2022	\$42,000.00
PR579.05	SWING SNOWPLOW	JOHN DEERE	66"	2009	PS GROUNDS	12/3/2009	12	12/3/2021	\$8,000.00
PR57F	SNOWBLOWER/ICE EDGER	JOHN DEERE	724D	2001	GROUND	12/7/2001	10	12/7/2011	\$1,500.00
PR587	TRACTORLOADER	JOHN DEERE	5320	2003	PS GROUNDS	12/29/2003	15	12/29/2018	\$60,000.00
PR590	BRUSHCHIPPER	BANDIT	250XP	2002	PS GROUNDS	11/10/2002	10	11/10/2012	\$60,000.00
PR591	BRUSHCHIPPER	BANDIT	1890	2000	PS GROUNDS	2/9/2000	10	2/9/2010	\$60,000.00
PR594	STUMPER	CARLTON	7500	2002	PS GROUNDS	4/5/2002	10	4/5/2012	\$50,000.00
PR597	TREE SPADE (4X4)	FORD/VERMER	F700	1987	PS GROUNDS	10/13/1987	15	10/13/2002	\$180,000.00

PR59F	SNOWBLOWER/ICE EDGER	JOHN DEERE	724D	2001	GROUNDS	12/12/2001	10	12/12/2011	\$300.00
PR6	CHAINSAW	STIHL	MS460	2001	PS GROUNDS	11/4/2001	10	11/4/2021	\$300.00
PR606	PICKUP 4X2	CHEVROLET	C2500	2003	CEMETERY	2/24/2003	12	2/24/2015	\$34,000.00
PR609.05	SWING SNOWPLOW	WESTERN		0	PS GROUNDS	2/17/1998	12	2/17/2010	\$6,000.00
PR622	FLATBED DUMP	GMC	C7C042	2004	PS GROUNDS	10/6/2003	12	10/6/2015	\$140,000.00
PR626	FLATBED DUMP	GMC	C7H042	2000	PS GROUNDS	5/25/2000	12	5/25/2012	\$140,000.00
PR628	FLATBED DUMP	GMC	C7H042 C8500	1999	PS GROUNDS	2/26/1999	12	2/26/2011	\$140,000.00
PR629	FLATBED DUMP	GMC	C7H042	2000	PS GROUNDS	6/2/2000	12	6/2/2012	\$140,000.00
PR630	AERIAL TOWER	FORD	F750	2004	PS GROUNDS	6/1/2004	13	6/1/2017	\$210,000.00
PR6408	PICKUP 4X2	CHEVROLET	1500 4X2	2004	PAR G&L	9/29/2004	12	1/1/2016	\$34,000.00
PR67	MOWER - 38" WK	JOHN DEERE	1438 (GX1320)	1993	PS GROUNDS	11/12/1992	8	11/12/2000	\$3,000.00
PR745	TRAILER	REDI HAUL	SL14	1993	GROUNDS	1/2/1900	20	1/1/2013	\$12,000.00
PR8	CHAINSAW	STIHL	046	2001	PS GROUNDS	11/4/2001	10	11/4/2021	\$300.00
PR805	SODA BLASTER	HYDROBLASTER		1995	PS GROUNDS	10/23/1995	15	10/23/2010	\$2,000.00
PR808	AERATOR	RYAN	PULL BEHIND	1997	PS GROUNDS	9/24/1997	20	9/24/2017	\$4,000.00
PR811F	FERT/SPREADER	VICON	PS403DM	2002	GROUNDS	4/2/2002	10	4/2/2012	\$4,000.00
PR82	BLOWER/EDGER	MCLANE	137-3.5FT	2000	PS GROUNDS	9/7/2000	10	9/7/2010	\$300.00
PR88	BLOWER/EDGER	MTD	9L-902	2004	CEMETERY	1/2/1900	10	1/1/2014	\$300.00
PR9	CHAINSAW	STIHL	MS200T (UNDER 18"	2005	PS GROUNDS	9/7/2005	10	1/20/2015	\$1,000.00
PR90	BLOWER/EDGER	JOHN DEERE	EDGE TRIMMER	1994	PS GROUNDS	6/15/1994	10	6/15/2004	\$300.00
PR92	HEDGE TRIMMER	STIHL	HS80	2000	CEMETERY	9/15/2000	10	9/15/2010	\$300.00
PR9405	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS GROUNDS	11/6/2009	12	10/19/2021	\$26,000.00
PR9409	PICKUP 4X4 (DUMP)	CHEVROLET	3500	2009	CEMETERY	1/2/1900	12	1/1/2021	\$60,000.00
PR9409.05	SWING SNOWPLOW	WESTERN	PRO PLUS ULTRA	0	CEMETERY	1/2/1900	12	1/1/2021	\$6,000.00
PR9494	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	GROUNDS	9/2/2009	12	7/30/2021	\$26,000.00
PR9600	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	GROUNDS	9/15/2009	12	7/30/2021	\$26,000.00
PR9601	PICKUP 4X2	CHEVROLET	C1500	2009	PS GROUNDS	7/30/2009	12	7/30/2021	\$26,000.00
PR9604	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS GROUNDS	9/28/2009	12	8/10/2021	\$26,000.00
PR9615	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS GROUNDS	10/19/2009	12	7/31/2021	\$26,000.00
PS102	PICKUP 4X4	CHEVROLET	COLORADO	2007	PUB ENG	11/8/2006	12	11/8/2018	\$28,000.00
PS1105	PICKUP 4X4	CHEVROLET	1500 SILVERADO	2012	PS SWASTE	10/12/2011	12	10/12/2023	\$34,000.00
PS1107	PICKUP 4X4	CHEVROLET	1500 SILVERADO	2012	PS SWASTE	10/12/2011	12	10/12/2023	\$34,000.00
PS112	PICKUP 4X2	CHEVROLET	SILVERADO 2500HD	2005	GROUNDS	11/2/2004	12	11/2/2016	\$34,000.00
PS126	PICKUP 4X2 UTILITY	CHEVROLET	SILVERADO 3500	2003	PS STREETS	9/1/2003	12	9/1/2015	\$60,000.00
PS129	CREW CAB UTILITY	GMC	C4500	2009	PS SEWER	12/1/2009	12	6/29/2021	\$125,000.00
PS132	PICKUP 4X4	CHEVROLET	2500 SILVERADO	2009	PS SURFACE	3/1/2010	12	9/25/2021	\$34,000.00
PS132.05	SWING SNOWPLOW	WESTERN	MVP PLUS	2009	PS SURFACE	1/2/1900	12	9/25/2021	\$6,000.00
PS135.33	LEAF PUSHER 10 FT	COL		1986	PS SURFACE	8/1/1989	8	8/1/1994	\$8,000.00
PS149	ROLLER	HYSTER	C350D	1995	PS STREETS	7/6/1995	12	7/6/2007	\$150,000.00
PS153	FORKLIFT	TCM	FG18N17T	1992	PS GROUNDS	1/4/1993	15	1/4/2018	\$48,000.00
PS158.05F	SWING SNOWPLOW	ROOT	RTX62-10	1994	PS MISC	12/31/1993	12	12/31/2005	\$0.00
PS159T	TRACTORLOADER/BACKHO	JCB	215E	2003	PS TRCTR	12/9/2003	15	12/9/2018	\$128,000.00
PS167.05	SWING SNOWPLOW	ROOT	RTX62-10	2011	PS SURFACE	4/13/2011	12	4/13/2023	\$0.00
PS168.05	SWING SNOWPLOW	ROOT	RTX62-10	2001	PS MISC	8/25/2002	12	8/25/2014	\$0.00
PS171.05	SWING SNOWPLOW	ROOT	RTX62-10	1994	PS MISC	12/21/1993	12	12/21/2005	\$0.00
PS176	ROLLER	HY PAC	C 330B	1999	PS STREETS	8/12/1999	12	8/12/2011	\$62,000.00
PS177	ROLLER	WACKER	RD-11V	1999	PS STREETS	4/10/2000	12	4/10/2012	\$24,000.00

PS178	GRADALL	GRADALL	G3WD	1995	PS STREETS	2/21/1995	20	2/1/2015	\$200,000.00
PS179	ROLLER	WACKER	RD-11V	2003	PS STREETS	5/15/2003	12	5/15/2015	\$24,000.00
PS180	CEMENT MIXER	CART-AWAY	CMK-175	2012	PS STREETS	11/27/2012	10	11/27/2022	\$30,000.00
PS183.05F	SWING SNOWPLOW	ROOT	RTX62-10	1999	PS SURFACE	10/21/1999	12	10/21/2011	\$0.00
PS187	DUMP - 5YD (SINGLE)	INTERNATIONAL	4900	2000	PS SEWER	10/10/2000	12	10/1/2012	\$190,000.00
PS187.05	SWING SNOWPLOW	HENKE	41R10ISTE	2000	PS SURFACE	8/31/2000	12	8/31/2012	\$0.00
PS188	DUMP - 5YD (SINGLE)	INTERNATIONAL	4900	2000	PS GROUNDS	10/10/2000	12	10/1/2012	\$190,000.00
PS188.05	SWING SNOWPLOW	ROOT	RTX62-10	1999	PS GROUNDS	8/31/2000	12	8/31/2012	\$0.00
PS188.09	SALT SPREADER	MONROE	MV1208450	2000	PS GROUNDS	10/9/2000	12	10/9/2012	\$15,000.00
PS189.05F	SWING SNOWPLOW	HENKE	41R10ISTE	2000	PS MISC	8/31/2000	12	8/21/2012	\$0.00
PS190	BULLDOZER	JOHN DEERE	450G	1996	PS SURFACE	2/5/1996	20	1/15/2006	\$120,000.00
PS191	DUMP - 5YD (SINGLE)	FREIGHTLINER	FL80	2003	PS SEWER	8/23/2002	12	9/8/2014	\$190,000.00
PS191.05	SWING SNOWPLOW	ROOT	RTX62-10	2003	PS SURFACE	1/16/2003	12	9/8/2014	\$0.00
PS192	DUMP - 5YD (SINGLE)	INTERNATIONAL	4900	1995	PS SEWER	4/18/1994	12	4/1/2006	\$220,000.00
PS192.13	SELF LOADER	LODAL	GT-3050	1994	PS SEWER	11/3/1994	12	4/1/2006	\$0.00
PS193	SEWER JET VAC TRUCK	STERLING/VACTOR	LT9513	2007	PS SEWER	5/2/2007	10	5/2/2017	\$650,000.00
PS194	DUMP - 5YD (SINGLE)	REIGHTLINER/STETC	M2	2007	PS SEWER	7/30/2007	12	5/31/2019	\$190,000.00
PS194.05	SWING SNOWPLOW	ROOT	RTX62-10	1994	PS SURFACE	11/17/1995	12 WITH TRUCK	5/31/2019	\$0.00
PS199	SEWER CAMERA TRUCK	GMC	4500	2003	PS SEWER	9/29/2004	12	9/15/2016	\$250,000.00
PS2	FORESTRY/CHAINSAW	STIHL	044 (20" BAR)	1995	PS GROUNDS	8/4/1995	10	8/4/2002	\$500.00
PS2104	PICKUP 4X2	CHEVROLET	1500 4X2	2002	PS STREETS	7/9/2002	12	7/5/2014	\$26,000.00
PS217	SIGN BOARD	SOLAR TECH		2008	PS SURFACE	1/1/2008	10	1/1/2018	\$18,000.00
PS218	SIGN BOARD	SOLAR TECH	SILIENT MSG	2008	PS SURFACE	1/1/2008	10	1/1/2018	\$18,000.00
PS2248	MOWER	JOHN DEERE	FLAIL MOWER 24A	2010	PS WW	1/2/1900	8	1/1/2018	\$10,000.00
PS233	PICKUP 4X4	CHEVROLET	3500	2006	PS GROUNDS	11/22/2005	12	11/22/2017	\$34,000.00
PS233.08	SALT SPREADER		0	0	PS GROUNDS	1/2/1900	12 WITH TRUCK	11/22/2017	\$8,000.00
PS235	PICKUP 4X2	CHEVROLET	1500 4X2	2005	PS GROUNDS	3/1/2005	12	1/1/2017	\$34,000.00
PS2418	PICKUP 4X2 UTILITY	CHEVROLET	SILVERADO 2500	2011	PS WW	11/7/2011	12	11/7/2023	\$42,000.00
PS247.05	SWING SNOWPLOW	WESTERN	PRO-PLOW	2000	PS GROUNDS	10/16/2000	12	10/16/2012	\$6,000.00
PS247.08	SALT SPREADER	SWENSON	PV348H	2000	PS GROUNDS	10/24/2000	15	10/24/2015	\$8,000.00
PS248.05	SWING SNOWPLOW	WESTERN	PRO-PLOW	1999	PS SURFACE	6/24/1999	12	6/24/2011	\$6,000.00
PS250	SKID STEER	BOBCAT	S175	2005	PS SURFACE	2/3/2006	12	2/3/2018	\$60,000.00
PS251	TRACTOR	TRACKLESS	MT5T	2001	PS GROUNDS	12/20/2001	20	12/20/2021	\$120,000.00
PS264	AERIAL BUCKET	CHEVROLET	C3500HD	2001	PS SURFACE	7/1/2002	13	6/15/2015	\$105,000.00
PS265	AERIAL BUCKET	FORD	450 SUPER DUTY X	2015	PS SURFACE	11/4/2014	13	11/4/2017	\$105,000.00
PS266	TRAILER	CARRY ON		2000	PS SURFACE	1/1/2000	20	1/1/2020	\$12,000.00
PS269	PICKUP 4X4	CHEVROLET	HD2500 (4X4)	2006	PS SURFACE	10/24/2005	12	10/24/2017	\$34,000.00
PS271	TRAILER	REDI-HAUL	RH12TBS	1995	PS STREETS	3/22/1995	20	3/22/2015	\$12,000.00
PS275	SNOWBLOWER	JOHNDEERE	724D	2011	PS SURFACE	3/1/2011	10	3/1/2021	\$1,500.00
PS281	TRAILER	TRAIL KING	TK8U-1400	2001	PS SURFACE	4/1/2001	20	4/1/2021	\$12,000.00
PS282	TRAILER	TRAIL KING	TK10I-1600	2000	PS SURFACE	11/1/2000	20	11/1/2020	\$12,000.00
PS288	CEMENT MIXER		6 CM	1982	PS TRANSP	1/2/1900	10	1/1/1992	\$3,000.00
PS293	FLATBED	GMC	C4500	2009	PS SEWER	5/1/2009	12	3/1/2021	\$120,000.00
PS309	PICKUP 4X2	CHEVROLET	1500 4X2	2002	PUB ENG	7/9/2002	12	10/15/2013	\$26,000.00
PS312	PICKUP 4X2	CHEVROLET	1500 4X2	2000	EDP PKG	5/23/2000	12	5/1/2012	\$26,000.00
PS313	PICKUP 4X2	GMC	1500 4X2	1994	GROUNDS	4/1/1994	12	3/15/2006	\$26,000.00
PS3198	SEWER JET VAC TRUCK	INTERNATIONAL	7500	2013	PS SEWER	8/28/2012	10	8/28/2022	\$650,000.00

PS3960	27 YARD RECYCLE	AUTOCAR	ACX64	2013	PS SWASTE	8/20/2013	8	8/20/2021	\$390,000.00
PS3961	27 YARD RECYCLE	AUTOCAR	ACX64	2013	PS SWASTE	8/20/2013	8	8/20/2021	\$390,000.00
PS3962	27 YARD RECYCLE	AUTOCAR	ACX64	2013	PS SWASTE	8/20/2013	8	8/20/2021	\$390,000.00
PS3963	27 YARD RECYCLE	AUTOCAR	ACX64	2013	PS SWASTE	8/20/2013	8	8/20/2021	\$390,000.00
PS3968	27 YARD RECYCLE	AUTOCAR	ACX64	2013	PS SWASTE	8/20/2013	8	8/20/2021	\$390,000.00
PS405	VAN - CARGO	GMC	SAVANA 2500HD	2007	PS WW	5/2/2007	12	5/2/2019	\$32,000.00
PS416	PICKUP 4X2	CHEVROLET	1500 4X2	2004	PS WW	9/29/2004	12	1/1/2016	\$26,000.00
PS424	CONTAINER HAULER	INTERNATIONAL	1654	2000	PS WW	11/2/1999	8	11/2/2007	\$150,000.00
PS444	ROLLOFF TRUCK	FREIGHTLINER	FL80	2002	PS WW	2/6/2002	15	2/6/2017	\$180,000.00
PS447	FORKLIFT	TCM	FG18N16	1988	PS WW	5/9/1988	15	5/1/2003	\$48,000.00
PS460	TRAILER	MAY	3500	1997	PS WW	6/17/1997	20	6/17/2017	\$3,000.00
PS461	TRAILER	MAY	3500	2002	PS WW	2/25/2002	20	2/25/2022	\$3,000.00
PS471	BLOWER/EDGER	HOMELITE	111B1	1973	PS WW	2/6/1987	10	2/6/1997	\$500.00
PS472	WELDER	MILLER	ROUGHNECK	1979	PS WW	2/6/1979	15	2/6/1994	\$3,000.00
PS477	PUMP - TRASH	GODWIN	CD75	1992	PS WW	7/15/2011	15	7/15/2021	\$30,000.00
PS479	GENERATOR	CUMMINS	440FDR7108	1985	PS SURFACE	1/1/1988	20	1/1/2008	\$60,000.00
PS480	GENERATOR	CUMMINS	6BT5.9GC	1985	PS WW	1/1/1988	20	1/1/2008	\$60,000.00
PS481	GENERATOR	CUMMINS	6BT5.9GC	1985	PS WW	1/1/1988	20	1/1/2008	\$60,000.00
PS482	GENERATOR	CUMMINS	6BT5.9GC	1985	PS WW	1/1/1988	20	1/1/2008	\$60,000.00
PS483	SEWER JET TRAILER	SRECO	HV-1600 TR	1989	PS WW	9/9/1988	12	9/9/2000	\$40,000.00
PS484	SEWER JET TRAILER	SEWER EQUIP. AMER	TRAILER MT	2006	PS WW	1/2/1900	12	1/1/2018	\$40,000.00
PS485	GENERATOR	DYNA-PRO		1988	PS WW	10/1/1988	20	10/1/2008	\$2,000.00
PS488	6" PUMP	CH&E	5305W	1990	PS WW	12/12/1990	15	12/12/2005	\$60,000.00
PS490	6" PUMP	THOMPSON	HPV	2004	PS WW	2/10/2004	25	2/10/2012	\$60,000.00
PS491	PICKUP 4X4 (DUMP)	CHEVROLET	3500 (W/PLOW)	2009	PS WW	6/5/2009	12	1/1/2021	\$60,000.00
PS492	CONTAINER HAULER	FREIGHTLINER	M2	2010	PS WW	1/7/2010	8	1/7/2018	\$150,000.00
PS494	WEEDWHIP	STIHL	F250	2009	PS WW	3/21/2009	10	3/21/2019	\$300.00
PS500F	TRAILER	CITY BUILT	CITY BUILT	1992	PS MISC	6/1/1992	20	6/1/2012	\$3,000.00
PS501	PRESSURE WASHER	PRESSURE PRO	CW300445GH	2010	PS SURFACE	5/1/2010	10	5/1/2020	\$4,000.00
PS502	SNOWBLOWER/ICE EDGER	TORO/POWER CLEAR	38282	2013	PS MISC	2/15/2013	10	2/15/2023	\$300.00
PS503	SNOWBLOWER/ICE EDGER	TORO/POWER CLEAR	38282	2013	PS MISC	2/17/2013	10	2/17/2023	\$300.00
PS520.07	SNOWBLOWER	BERCO	700360-2	2007	PS GROUNDS	10/25/2007	10	10/25/2017	\$6,000.00
PS520.08	SALT SPREADER	DOWNEASTER	DS-0304E	2007	PS GROUNDS	10/25/2007	15	10/25/2022	\$8,000.00
PS521	UTILITY VEHICLE	BOBCAT	3600	2015	PS GROUNDS	9/30/2015	8	9/30/2023	\$32,000.00
PS521.08	SALT SPREADER	DOWNEASTER	DS-0304E	2007	PS GROUNDS	10/25/2007	15	10/25/2022	\$6,000.00
PS523.05	SWING SNOWPLOW	CAMOPLAST	54	2008	PS GROUNDS	12/12/2008	12	12/12/2020	\$4,000.00
PS524.05	SWING SNOWPLOW	COTE	KL6000	2009	PS GROUNDS	10/15/2009	12	10/15/2011	\$4,000.00
PS553	ZERO TURN/52"	TORO	74262	2007	CEMETERY	6/8/2007	8	6/8/2015	\$12,000.00
PS570	GENERATOR-PORTABLE	DAYTON	EXGB4010-2	2000	PS SURFACE	1/1/2000	10	1/1/2010	\$2,000.00
PS571	GENERATOR-PORTABLE	DAYTON	EXGB4010-2	2000	PS SURFACE	1/1/2000	10	1/1/2010	\$2,000.00
PS574	MOWER - PUSH	JOHN DEERE	JS63C 27508	2007	PS SURFACE	6/1/2013	8	6/1/2015	\$300.00
PS575	MOWER - PUSH	HUSQVARNA	917.374452	2007	PS SURFACE	6/15/2007	8	6/15/2015	\$300.00
PS578	BLOWER/EDGER	ECHO	PD620	2008	PS SURFACE	5/10/2008	10	5/10/2018	\$300.00
PS583	AUGER-PORTABLE	EARTH QUAKE	E43	2008	PS SURFACE	6/6/2009	15	6/6/2023	\$300.00
PS585	CHAINSAW	STIHL	MS361	2008	PS SURFACE	6/16/2008	10	6/15/2018	\$300.00
PS592	ZERO TURN/52"	EXMARK	LZAS27KC604	2009	PS GROUNDS	6/30/2009	8	6/30/2017	\$12,000.00
PS593	ZERO TURN/52"	EXMARK	LZAS27KC604	2009	PS SURFACE	6/30/2009	8	6/30/2017	\$12,000.00

PS595	WEEDWHIP	STIHL	FS110	2012	PS GROUNDS	3/30/2012	10	3/30/2022	\$300.00
PS601.21	MOBILE CRANE	VENTURO	CT2004FB	2000	PS MISC	10/17/2000	8	10/17/2008	\$4,000.00
PS602.21	MOBILE CRANE	VENTURO	CT2004FB	2000	PS MISC	10/23/2000	8	10/23/2008	\$4,000.00
PS606	DUMP - 10YD (TANDEM)	INTERNATIONAL	7400	2009	PS SURFACE	9/7/2010	12	12/18/2021	\$250,000.00
PS606.05	PLOW	WAUSAU	WAUSAU	1995	PS TRUCK	1/1/1995	12 WITH TRUCK	12/18/2021	\$0.00
PS606.09	SALT SPREADER	MONROE	MV1568450	1995	PS SURFACE	1/10/1995	12 WITH TRUCK	12/18/2021	\$0.00
PS607	DUMP - 10YD (TANDEM)	INTERNATIONAL	7400	2009	PS STREETS	10/5/2010	12	12/18/2021	\$250,000.00
PS607.09	SALT SPREADER	SWENSON	EV	0	PS STREETS	11/11/2014	15 WITH TRUCK	12/18/2021	\$0.00
PS608	DUMP - 10YD (TANDEM)	INTERNATIONAL	7400	2009	PS STREETS	12/18/2009	12	12/18/2021	\$250,000.00
PS608.09	SALT SPREADER	SWENSON	EV	1999	PS STREETS	11/3/1999	12 WITH TRUCK	12/18/2021	\$0.00
PS609	DUMP - 10YD (TANDEM)	INTERNATIONAL	7400	2009	PS STREETS	8/2/2010	12	12/18/2021	\$250,000.00
PS609.05	SWING SNOWPLOW	SCHMIDT	HSS4210	1996	PS STREETS	2/28/1996	12 WITH TRUCK	2/28/2008	\$0.00
PS609.09	SALT SPREADER	SWENSON	EV	1996	PS STREETS	12/20/1995	15 WITH TRUCK	12/18/2021	\$0.00
PS6121	FLATBED DUMP	CHEVROLET	3500	2006	PS SWASTE	11/22/2005	12	11/22/2017	\$42,000.00
PS617	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2004	PS SURFACE	11/14/2003	12	11/14/2015	\$250,000.00
PS617.05	SWING SNOWPLOW	VIKING	PRR1042MTE	2003	PS SURFACE	1/2/1900	12 WITH TRUCK	11/14/2015	\$0.00
PS617.09	SALT SPREADER	MONROE	MV1568450	2003	PS SURFACE	10/14/2003	12 WITH TRUCK	11/14/2015	\$0.00
PS617.11	UNDERBODY	VIKING	PRUB-1120	2004	PS SURFACE	9/29/2004	WITH UNIT	11/14/2015	\$0.00
PS618	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2004	PS SURFACE	9/29/2004	12	1/6/2016	\$250,000.00
PS618.05	SWING SNOWPLOW	VIKING	PRR1042MTE	2003	PS SURFACE	1/6/2004	12 WITH TRUCK	1/6/2016	\$0.00
PS618.09	SALT SPREADER	AIR FLO	AF2000-13-6-SS	2005	PS SURFACE	12/31/2005	12 WITH TRUCK	1/6/2016	\$0.00
PS618.11	UNDERBODY	VIKING	PRUB-1120	2003	PS SURFACE	9/29/2004	12 WITH TRUCK	1/6/2016	\$0.00
PS619	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2006	PS STREETS	3/14/2006	12	6/24/2018	\$250,000.00
PS619.05	SWING SNOWPLOW	ROOT	GW.52.12.PR	2002	PS STREETS	1/2/1900	12	1/1/2014	\$0.00
PS619.09	SALT SPREADER	SWENSON	EV	2000	PS STREETS	10/18/2000	12	6/24/2016	\$0.00
PS619.11	UNDERBODY	MONROE	MS3511	2005	PS STREETS	8/20/2006	12 WITH TRUCK	6/24/2018	\$0.00
PS620	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2006	PS STREETS	12/20/2005	12	4/24/2017	\$250,000.00
PS620.05	SWING SNOWPLOW	ROOT	GW.52.12.PR	2002	PS STREETS	6/24/2005	12 WITH TRUCK	1/1/2017	\$0.00
PS620.09	SALT SPREADER	SWENSON	EV	2001	PS STREETS	12/21/2001	12 WITH TRUCK	4/24/2017	\$0.00
PS620.11	UNDERBODY	MONROE	MS3511	2005	PS STREETS	12/20/2005	12 WITH TRUCK	4/24/2017	\$0.00
PS622	DUMP - 5YD (SINGLE)	STERLING	LT7500	2001	PS STREETS	10/1/2000	12	7/6/2012	\$190,000.00
PS622.05	SWING SNOWPLOW	HENKE	41R10ISTE	2000	PS STREETS	8/31/2000	12	8/31/2012	\$0.00
PS623	DUMP - 5YD (SINGLE)	STERLING	LT7500	2001	PS STREETS	7/25/2000	12	7/19/2012	\$190,000.00
PS623.05	SWING SNOWPLOW	HENKE	41R10ISTE	2000	PS STREETS	8/31/2000	12	7/19/2012	\$0.00
PS6252	UTILITY VEHICLE	BOBCAT	TOOLCAT 5600	2016	EDP PKG	8/16/2016	7	8/16/2023	\$75,000.00
PS6252.01	FORK ATTACHMENT	BOBCAT	TOOLCAT	2016	EDP PKG	8/24/2016	7	8/16/2023	\$0.00
PS6252.02	BUCKET ATTACHMENT	TOOLCAT	LOW PRO	2016	EDP PKG	8/24/2016	7	8/16/2023	\$0.00
PS6252.03	ANGLE BROOM	TOOLCAT		2016	EDP PKG	8/24/2016	7	8/16/2023	\$0.00
PS6252.04	SAND SPREADER	TOOLCAT	SAND SPREADER	2016	EDP PKG	8/24/2016	7	8/16/2023	\$0.00
PS6252.05	SNOW BLADE 72"	TOOLCAT		2015	EDP PKG	8/24/2016	7	8/16/2023	\$0.00
PS626	SWEEPER	ELGIN	PELICAN 3	2006	PS SURFACE	9/28/2006	12	9/28/2018	\$270,000.00
PS638X	GRADER	JOHN DEERE	672B	1988	PS STREETS	6/14/1988	20	6/1/2008	\$250,000.00
PS649	TRUCK - BOX	GMC	3500	1999	PS STREETS	5/5/1999	12	5/5/2011	\$48,000.00
PS651	DUMP - 5YD (SINGLE)	STERLING	ACTERRA	2007	PS SURFACE	7/8/2007	12	5/25/2019	\$190,000.00
PS651.05	SWING SNOWPLOW	MONROE	MP44R10-ISTT	2003	PS SURFACE	9/1/2007	12	9/1/2018	\$0.00
PS652	DUMP - 5YD (SINGLE)	STERLING	ACTERRA	2007	PS STREETS	6/9/2007	12	6/15/2019	\$190,000.00
PS652.05	SWING SNOWPLOW	ROOT	RTX62-10	1999	PS STREETS	10/21/1999	12	10/21/2011	\$0.00

PS656	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2006	PS STREETS	11/3/2005	12	11/3/2017	\$190,000.00
PS656.05X	SWING SNOWPLOW	MONROE	MP44R10-4X10RVS	2006	PS STREETS	12/19/2005	12	12/19/2017	\$0.00
PS657	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2006	PS STREETS	11/3/2005	12	11/3/2017	\$190,000.00
PS657.05	SWING SNOWPLOW	MONROE	MP44R10-4X10RVS	2006	PS STREETS	12/19/2005	12	12/19/2017	\$0.00
PS658	DUMP - 5YD (SINGLE)	FREIGHTLINER 520	M2	2004	PS SURFACE	11/3/2005	12	11/3/2017	\$190,000.00
PS658.05	SWING SNOWPLOW	MONROE	MP44R10-4X10RVS	2006	PS SURFACE	12/19/2005	12	11/3/2017	\$0.00
PS661	TANK	FREIGHTLINER	FL70	2002	PS STREETS	5/8/2003	15	5/8/2015	\$150,000.00
PS665	DUMP - 5YD (SINGLE)	INTERNATIONAL	4900	1995	PS STREETS	4/18/1994	12	4/1/2016	\$160,000.00
PS665.13	SELF LOADER	LODAL	GT-3050	1994	PS STREETS	11/3/1994	12 WITH UNIT	4/1/2016	\$0.00
PS686	DUMP - 5YD (SINGLE)	FORD	LN8000	1995	PS SURFACE	4/27/1995	12	4/1/2017	\$190,000.00
PS686.05	SWING SNOWPLOW	VIKING	R1042 MTE	1985	PS SURFACE	4/1/1986	12	4/1/1998	\$0.00
PS688	DUMP - 5YD (SINGLE)	FREIGHTLINER	FL80	2004	PS STREETS	12/10/2003	12	11/1/2015	\$190,000.00
PS689	DUMP - 5YD (SINGLE)	FREIGHTLINER	FL80	2004	PS STREETS	12/11/2003	12	10/8/2015	\$190,000.00
PS689.05	SWING SNOWPLOW	VIKING	PRR1042MTE	2003	PS STREETS	11/14/2003	12	11/14/2015	\$0.00
PS691	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2001	PS STREETS	10/9/2000	12	10/1/2012	\$190,000.00
PS691.05	SWING SNOWPLOW	ROOT	RTX62-10	1994	PS STREETS	11/17/1995	12	11/17/2007	\$0.00
PS691.11	UNDERBODY	MONROE	MS2000	1995	PS STREETS	11/15/1995	WITH UNIT	10/1/2012	\$0.00
PS693	DUMP - 10YD (TANDEM)	STERLING	LNT7500	2001	PS STREETS	11/8/2000	12	10/15/2012	\$250,000.00
PS693.05	SWING SNOWPLOW	ROOT	RTX62-10	1993	PS SURFACE	1/7/1993	12	1/7/2005	\$0.00
PS693.11	UNDERBODY	MONROE	MS2000	1995	PS SURFACE	11/15/1995	WITH UNIT	10/15/2012	\$0.00
PS695	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2009	PS STREETS	3/8/2010	12	11/4/2012	\$190,000.00
PS696	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2009	PS SURFACE	9/27/2010	12	11/4/2012	\$190,000.00
PS696.05	SWING SNOWPLOW	MONROE	MP44R10	2011	PS SURFACE	4/13/2011	12	4/13/2023	\$0.00
PS697	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2009	PS STREETS	9/27/2010	12	11/4/2012	\$190,000.00
PS697.05	SWING SNOWPLOW	MONROE	MP44R10	2011	PS STREETS	4/13/2011	12	4/13/2023	\$0.00
PS698	DUMP - 5YD (SINGLE)	FREIGHTLINER	M2	2009	PS STREETS	9/27/2010	12	11/4/2012	\$190,000.00
PS698.05	SWING SNOWPLOW	MONROE	MP44R10	2011	PS STREETS	4/13/2011	12	4/13/2023	\$0.00
PS705	TRAILER	CITY BUILT	CITY BUILT	1992	PS SEWER	6/16/1992	20	6/16/2012	\$3,000.00
PS706	TRAILER	SRECO	TILT	1993	PS SEWER	4/18/1994	20	4/18/2014	\$3,000.00
PS708	TRAILER	TRAIL KING	TK18U-2090	1999	PS STREETS	9/3/1999	20	9/3/2019	\$18,000.00
PS712	PUMP - TRASH	STANLEY	HP-1	2003	PS MISC	6/20/2003	15	6/20/2018	\$4,000.00
PS713	TRAILER	REDI-HAUL	RH12TBS	2003	PS STREETS	7/7/2003	20	7/7/2023	\$12,000.00
PS714	TRAILER	REDI-HAUL	RH12TBS	2000	PS STREETS	7/18/2000	20	7/18/2020	\$12,000.00
PS716	BLOWER/EDGER	STIHL	BR600	2006	PS SURFACE	6/2/2006	10	6/2/2016	\$500.00
PS719	TAC TRAILER SPRAYER	LEEBOY	L-150T	1999	PS STREETS	8/12/1999	12	8/12/2011	\$15,000.00
PS724	SIDEWALK GRINDER	SMITH	SPS10	2006	PS STREETS	11/28/2006	8	11/28/2016	\$8,000.00
PS729	WEEDWHIP	STIHL	FS110	2003	PS SURFACE	6/8/2004	10	6/8/2014	\$500.00
PS738	CHAINSAW	STIHL	012 AVEQ	2005	PS SURFACE	3/9/1988	10	3/9/1998	\$500.00
PS743	WEEDWHIP	STIHL	FS130	2007	PS SURFACE	6/14/2007	10	6/14/2017	\$500.00
PS744	CONCRETE SAW	HUSQVARNA	FS6600 D	2012	PS STREETS	5/9/2012	10	5/8/2022	\$60,000.00
PS746	COMPRESSOR N-BA	SULLIVAN	D185Q5A	1996	PS STREETS	4/9/1996	15	12/6/2010	\$32,000.00
PS747	CHAINSAW	STIHL	026	1999	PS SURFACE	1/2/1900	10	1/1/2009	\$5,000.00
PS750	6" PUMP	POWER PRIME	DV-150	2003	PS SEWER	9/4/2003	15	5/15/2018	\$60,000.00
PS751	PUMP - TRASH	THOMPSON	JSCE-DJDST-45D-M	2006	PS MISC	8/1/2006	15	8/1/2021	\$60,000.00
PS753	6" PUMP	GODWIN	CD150M	1992	PS SEWER	3/1/1992	15	2/15/2007	\$60,000.00
PS755	3" PUMP	KUBOTA	KGP-30T	1994	PS MISC	3/24/1994	15	3/24/2002	\$4,000.00
PS757	6" PUMP	THOMPSON	6TSV	1999	PS SEWER	4/23/1999	15	2/4/2007	\$60,000.00

PS758	SEWER JET TRAILER	SEWER EQUIP. AMER	JAJ-600D	1992	PS SEWER	10/29/1993	12	10/29/2005	\$60,000.00
PS761	PUMP - SEWER	STANLEY	4 INCH	2004	PS MISC	6/23/2003	15	6/23/2018	\$30,000.00
PS766	CONCRETE SAW	STIHL	TS-760	2003	PS SURFACE	2/19/2003	10	2/15/2013	\$1,500.00
PS767	3" PUMP	KUBOTA	KGP-30T	1993	PS MISC	2/5/1993	15	2/5/2008	\$4,000.00
PS773F	TRAFFIC ARROW	FLEX-O-LITE	2002	1993	PS SURFACE	12/8/1992	10	12/8/2002	\$10,000.00
PS774	TRAFFIC ARROW	ALLMAND	2220/SE	2003	PS SURFACE	6/20/2003	10	6/20/2013	\$10,000.00
PS779	TRAILER	MAY		2002	PS SURFACE	9/5/2002	20	9/5/2022	\$12,000.00
PS785	CONCRETE SAW	STIHL	TS-760	2004	PS SEWER	8/13/2004	10	8/12/2014	\$1,500.00
PS787	SEWER CABLE MACHINE	SEWER EQUIP. AMER	38HP	1995	PS SEWER	7/25/1995	15	7/1/2010	\$40,000.00
PS788	SEWER CABLE MACHINE	SEWER EQUIP. AMER	38HP	1995	PS SEWER	7/25/1995	15	7/1/2010	\$40,000.00
PS791	TAC TRAILER SPRAYER	LEEBOY	L-150T	1995	PS STREETS	5/19/1995	12	5/19/2007	\$15,000.00
PS793	TRAILER	TRAILER HAUL	ST-1.25	1995	PS STREETS	10/4/1995	20	10/4/2015	\$12,000.00
PS797	TRAFFIC ARROW	AMIDA	ODLSE15A	1998	PS SURFACE	12/4/1998	10	12/4/2008	\$10,000.00
PS906	PLATFORM	FORD	F800	1998	PS SWASTE	9/16/1997	12	9/1/2009	\$160,000.00
PS9108	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	EDP DEV	10/5/2009	12	7/31/2021	\$26,000.00
PS9110	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS GROUNDS	10/22/2009	12	7/31/2021	\$26,000.00
PS9115	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	EDP DEV	10/28/2009	12	7/30/2021	\$26,000.00
PS9116	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	EDP CC	10/1/2009	12	8/10/2021	\$26,000.00
PS916	PACKER	ALF/LABRIE	CONDOR	2011	PS SWASTE	10/18/2010	8	10/18/2018	\$390,000.00
PS917	PACKER	ALF/LABRIE	CONDOR	2011	PS SWASTE	10/18/2010	8	10/18/2018	\$390,000.00
PS918	PACKER	ALF/LABRIE	CONDOR	2011	PS SWASTE	10/18/2010	8	10/18/2018	\$390,000.00
PS919	PACKER	ALF/LABRIE	CONDOR	2010	PS SWASTE	10/25/2010	8	10/25/2018	\$390,000.00
PS920	PACKER	ALF/LABRIE	CONDOR	2010	PS SWASTE	11/16/2010	8	11/16/2018	\$390,000.00
PS9291	PICKUP 4X4	CHEVROLET	3500	2009	CEMETERY	9/1/2009	12	11/3/2021	\$60,000.00
PS9292	PICKUP 4X4	CHEVROLET	3500 SILVERADO	2009	PS GROUNDS	6/8/2009	12	6/8/2021	\$60,000.00
PS9292.08	SALT SPREADER	SWENSON	SPV348H	1999	PS GROUNDS	6/24/1999	15	6/24/2014	\$8,000.00
PS932	33 YARD REFUSE	FREIGHTLINER	CONDOR	2002	PS SWASTE	12/6/2001	8	8/25/2009	\$390,000.00
PS933	33 YARD REFUSE	FREIGHTLINER	CONDOR	2003	PS SWASTE	7/22/2002	8	7/11/2020	\$390,000.00
PS936	33 YARD REFUSE	FREIGHTLINER	CONDOR	2004	PS SWASTE	4/13/2004	8	3/25/2022	\$390,000.00
PS9406	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS WW	9/24/2009	12	7/30/2021	\$26,000.00
PS941	8 YD REFUSE	FREIGHTLINER	M2	2009	PS SWASTE	5/19/2010	8	4/14/2018	\$180,000.00
PS943	TRASH TRUCK - 6 YARD	FORD	F550 SUPER DUTY	2015	PS SWASTE	2/12/2015	8	2/12/2023	\$100,000.00
PS980	TRUCK TRACTOR	STERLING	LT7501	2003	PS GROUNDS	10/10/2003	15	10/10/2018	\$0.00
PS990	BUCKET LOADER	BOBCAT	2410	1992	PS SWASTE	12/4/1992	10	11/15/2002	\$0.00
PS9903	PICKUP 4X2	CHEVROLET	1500 SILVERADO	2009	PS STREETS	10/26/2009	12	7/31/2021	\$26,000.00

\$31,571,800.00

Fleet Service Recommended Additional Priorities (by Dept/Group)

Fire

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
FD0443	AMBULANCE	2004	8	225%	\$250,000
FD1545	AMBULANCE	2015	8	88%	\$250,000
FD1546	AMBULANCE	2015	8	88%	\$250,000
FP0127	FIRE AERIAL	2001	18	117%	\$1,500,000
FE0304	FIRE PUMPER	2003	20	95%	\$600,000
FE0308	FIRE PUMPER	2003	20	95%	\$600,000
FE9806	FIRE PUMPER	1998	20	120%	\$600,000
					\$4,050,000

Public Service - Grounds, Forestry

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PR510	FLATBED DUMP	1996	12	217%	\$140,000
PR590	BRUSHCHIPPER	2002	10	200%	\$60,000
PR591	BRUSHCHIPPER	2000	10	220%	\$60,000
PR628	FLATBED DUMP	1999	12	192%	\$140,000
PR630	AERIAL TOWER	2004	13	138%	\$210,000
PR9494	PICKUP 4X2	2009	12	108%	\$26,000
PR9600	PICKUP 4X2	2009	12	108%	\$26,000
PR9601	PICKUP 4X2	2009	12	108%	\$26,000
PR9604	PICKUP 4X2	2009	12	108%	\$26,000
PR9615	PICKUP 4X2	2009	12	108%	\$26,000
PS233	PICKUP 4X4	2006	12	133%	\$34,000
PS233.08	SALT SPREADER	0	w/ truck	NA	\$8,000
PS235	PICKUP 4X2	2005	12	142%	\$34,000
PS251	TRACTOR	2001	20	105%	\$120,000
PS313	PICKUP 4X2	1994	12	233%	\$26,000
					\$962,000

Public Service - Surface

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS264	AERIAL BUCKET	2001	13	162%	\$105,000
PS269	PICKUP 4X4	2006	12	133%	\$34,000
PS217	SIGN BOARD	2008	10	140%	\$18,000
PS218	SIGN BOARD	2008	10	140%	\$18,000
PS686	DUMP - 5YD (SINGLE)	1995	12	225%	\$190,000
PS617	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS618	DUMP - 10YD (TANDEM)	2004	12	150%	\$250,000
PS658	DUMP - 5YD (SINGLE)	2004	12	150%	\$190,000
					\$1,055,000

Public Service - Sewer

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Percentage of Lifecycle	Replacement (Est)
PS191	DUMP - 5YD (SINGLE)	2003	12	158%	\$220,000
PS192	DUMP - 5YD (SINGLE)	1995	12	225%	\$220,000
PS193	SEWER JET VAC TRUCK	2007	10	150%	\$650,000
PS199	SEWER CAMERA TRUCK	2003	12	158%	\$250,000
PS405	VAN - CARGO	2007	12	125%	\$32,000
PS416	PICKUP 4X2	2004	12	150%	\$26,000
					\$1,398,000

Public Service - Streets

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Perctage of Lifcycle	Replacement (Est)
PS619	DUMP - 10YD (TANDEM)	2006	12	133%	\$250,000
PS620	DUMP - 10YD (TANDEM)	2006	12	133%	\$250,000
PS665	DUMP - 5YD (SINGLE)	1995	12	225%	\$160,000
PS126	PICKUP 4X2 UTILITY	2003	12	158%	\$60,000
PS691	DUMP - 10YD (TANDEM)	2001	12	175%	\$250,000
PS693	DUMP - 10YD (TANDEM)	2001	12	175%	\$250,000
					\$1,220,000

CART (Trash, Recycling, Yard Waste)

Vehicle ID	Vehicle Type	Purchase Year	Life Cycle (years)	Perctage of Lifcycle	Replacement (Est)
PS932	33 YARD REFUSE	2002	8	250%	\$390,000
PS933	33 YARD REFUSE	2003	8	238%	\$390,000
PS936	33 YARD REFUSE	2004	8	225%	\$390,000
PS941	8 YD REFUSE	2009	8	163%	\$180,000
					\$1,350,000

Total \$10,035,000

Cost of Waiting Analysis			
Execution in 2022		Possible for 2025*	
	OSP7+Premium (8 Year)		OSP7+P (5 Year)
Annual Total	\$ 746,891.38		\$864,620.13
Grand Total	\$ 5,975,131.00	Future Grand Total	\$4,323,100.64
		Differential	\$ 1,652,030.36
<i>Present value</i>	746,891.38		
<i>Interest Rate</i>	5.00%		
<i>Term (years)</i>	3.00		
<i>Compounding</i>	1.00		
<i>Future Annual value</i>	\$864,620.13		

**This is solely budgetary and for comparison based around historical information.
We do not know 2025 prices yet.*

Even with a new 5 year contract in 2025, the city could incur more than a \$1.5 million increase by waiting 3 years.



Bringing Advanced Technologies to the Security World

4 May 2022

Lieutenant Ryan Wilcox
LANSING POLICE DEPARTMENT
120 West Michigan Avenue
Lansing, Michigan 48933

Tel: 517-483-6845

E-Mail: ryan.wilcox@lansingmi.gov

REFERENCE: Modular Vehicle Barrier 3X System – Budgetary Price Proposal

Dear Lieutenant Wilcox,

Thank you very much for your continued interest in the MVB 3X Modular Vehicle Barrier System. Please find specifications and budgetary price information, related to the entire system, enclosed for your review.



A. Modular Vehicle Barrier Specifications:

1. Barriers must be certified to ASTM-F2656-15.
2. Barriers must be certified to ASTM/PAS 68 & IWA standards.
3. Barrier System must be modular and adaptable to any road width.
4. Spacing between barriers must be 21”.
5. Each complete MVB3X unit must weigh less than 55 lbs.
6. Each unit dimensions: L~46.5”, W~21”, H~32”.
7. Tools shall not be required. System is to be assembled with pins.
8. Barriers must have the ability to be folded for transportation.
9. MVB3X units must have the option to pivot and transition into an operational gate.
10. MVB3X units must have the option of slide wheels.
11. MVB3X pivoting section shall be modular (meaning user can decide how many sections to open).
12. Barriers must be capable of quick deployment (less than a minute to deploy a single unit).
13. Barriers must be able to be deployed by one person.
14. Bottom edges of the barriers shall be protected by aluminum covers (for pedestrian safety).
15. Barrier System shall have the ability to be deployed from the road and up to sidewalk in one continuous line.
16. MVB3X units shall have multi-terrain capability.

17. MVB3X units shall not require any maintenance.
18. Magnetic sequential lights shall attach to MVB3X units.

B. MVB3X Transport Trailer Specifications:

1. The Trailer shall be made in the United States and comply with U.S. DOT regulations.
2. The Trailer must be New/Unused.
3. Trailer to include drip rails.
4. Trailer can hold up to 20/48/60/72 MVB3X units + Pivots.
5. 20 unit Trailer will have one door in the back / 48 unit Trailer will have 4 doors on each side / 60 unit trailer will have 5 doors on each side / 72 unit Trailer will have 6 doors on each side.
6. 20 Unit Trailer shall be 5 X 8 Feet. Other Trailers shall be 16/20 feet long.
7. Trailer shall be 101.5" wide.
8. 20 Unit Trailer shall be single axle. All others shall be tandem axle.
9. 10,000 / 14,000 lb. hauling capacity.
10. Electric brakes.
11. LED lighting.
12. 15,000 pound safety chain.
13. Trailer will come equipped with a 2 5/16" hitch.
14. Spare wheel + Tire ST225/75/R12 (6 Lug).
15. All containment steel shall be powder coated.
16. MVB3X barriers can be loaded/stored from both sides.
17. Each MVB3X unit has its own dedicated slot for safe transport.
18. Each MVB3X is locked in place for transport with secondary retainment system.
19. Unit shall have Stainless Steel latches & hinges.
20. Zinc coated steel rivets.
21. Zinc coated nuts & bolts.
22. Dedicated space for pivot units.
23. Each door has locks for safe storage. All keyed alike.
24. Single storage compartment shall be provided on the trailer. Each compartment shall be 24" tall x 35" deep x 96" wide. Compartment shall have dedicated slots for the pivot units.
25. Trailer shall be black in color.

C. Sequential Lighting Specifications

1. 24+ hours of continuous flash.
2. Charge all flares at once.
3. Visible range of 3,000+ feet
4. 6 hour recharge time from completely dead battery.
5. RDS™ (Rapid Deployment System): Automatically turns on flare when removed from case.
6. 30,000 lbs crush strength.
7. Flare specification: Weight = .5 lbs.
Dimensions: L = 4.25 in, W = 3.5 in, H = 1 in.
8. 10 Set specification: Weight with flares = 7 lbs,
Dimensions: L = 11.7 in, W = 9.2 in, H = 1.2 in
Includes: Carrying/Charging case, DC 12/24V car charger plug, AC wall charger plug

D. Pricing Information

Option 1: One Box Provides approximately 29 Linear Feet of Coverage

System Number	Description	Unit Price	Quantity	Extended
AST3X-16/00-080000-10-B	System Components of this package are listed below	\$31,132	1	\$ 31,132
Freight	F.O.B. Destination	Included	1	Included
AST Services	Online Equipment Training (Fee Waived)	Included	1	Included
			Total	\$ 31,132

Individual Box System Inventory

Description	Quantity	Description	Quantity
MVB3X Units	16	Set of 10 Sequential Flares	1
Pivot Units	8	Banner 50" x 60" – Single Lane	1
Large Storage/Shipping Box	1		

Option 2: 20 X MVB3X Unit Trailer – Provides approximately 36 Linear Feet of Coverage per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-20/20-100104-10	20 MVB3X Capacity Fully Loaded Trailer System	\$60,389	1	\$60,389
Freight	F.O.B. Destination	Included	1	Included
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	Included
			Total	\$60,389

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 20 MVB3X Units and accessories	1	Fixed Slide Wheels	1
MVB3X Units	20	Rotating Slide Wheels	3
Pivot Units	8	Block Set of Sequential Lighting (Total of 10 Magnetic Lights)	1
Large Storage/Shipping Box	2	Banner 50" X 60" – Single Lane	1



20 MVB3X Capacity Trailer with Extended Compartment

Option 3: 48 X MVB3X Unit Trailer – Provides approximately 87 Linear Feet of Coverage per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-48/48-240206-20	48 MVB3X Capacity Fully Loaded Trailer System	\$126,888	1	\$126,888
Freight	F.O.B. Destination	Included	1	Included
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	Included
			Total	\$126,888

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 48 MVB3X Units and accessories	1	Fixed Slide Wheels	2
MVB3X Units	48	Rotating Slide Wheels	6
Pivot Units	24	Block Sets of Sequential Lighting (Total of 20 Magnetic Lights)	2
Large Storage Shipping Box	3	Banner 50" X 60" Single Lane	3



48 MVB 3X Capacity Trailer with Four Compartments per Side

Option 4: 60 X MVB3X Unit Trailer – Provides Approximately 110 Linear Feet of Coverage per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-60/60-240206-30	60 MVB3X Capacity Fully Loaded Trailer System	\$150,013	1	\$150,013
Freight	F.O.B. Destination	Included	1	Included
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	Included
			Total	\$150,013

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 60 MVB3X Units and accessories	1	Fixed Slide Wheels	2
MVB3X Units	60	Rotating Slide Wheels	6
Pivot Units	24	Set of 10 Sequential Lights	3
Large Storage/Shipping Box	4	Banner 50" X 60" – Single Lane	3



60 MVB3X Capacity Trailer with Five Compartments per Side

Option 5: 72 X MVB3X Unit Trailer – Provides Approximately 130 Linear Feet of Coverage per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X72/72-320206-40	72 MVB3X Capacity Fully Loaded Trailer System	\$177,915	1	\$177,915
Freight	F.O.B. Destination	Included	1	Included
AST Services	On-site Equipment Training (Fee Waived)	Included	1	Included
			Total	\$177,915

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with Capacity for 72 MVB3X Units and Accessories	1	Fixed Slide Wheels	2
MVB 3X Units	72	Rotating Slide Wheels	6
Pivot Units	32	Block Sets of Sequential Lighting (Total of 40 Magnetic Lights)	4
Large Storage/Shipping Box	4	Banner 50" X 60" – Single Lane	4



72 MVB3X Capacity Trailer with Six Compartments per Side

E. Note:

1. Pivot units are only required for the purposes of using a section of MVB3X Units as an operational gate. MVB3X Sections not designated as operational gates do not require the use of pivot units. The number of pivots can be modified based upon your specific operational requirements.
2. Slide wheels are used for the purposes of moving assembled sections of MVB3X laterally throughout an area of operation without requiring the end user to disassemble and re-assemble the section.
3. These options represent the inventories of standard, fully loaded trailers, but, can be custom tailored to meet the specific operational requirements of the purchasing agency.

F. Terms & Conditions:

1. F.O.B – Destination. Shipping has been included in the above price.

2. Taxes are not included. Should any taxes are levied they will be paid for by the purchaser.
3. Delivery: 8-10 weeks ARO – depending on material availability.
4. Payment terms – 50% down payment 50 % net 30.
5. Prices are valid for 90 days.
6. Purchase of equipment is subject to Advanced Security Technologies LLC standard terms and conditions.

Please do not hesitate to contact me should you require additional information.

Sincerely,



Randall D. Lofland
Sales Director
Advanced Security Technologies LLC
Mobile: (804) 690-3055 | rlofland@adsectec.com
www.adsectec.com

ARP CUSTOMER SUPPORT PROGRAM

CITY FACT SHEET – POPULATION OF 50,000 OR GREATER

/ THE AMERICAN RESCUE PLAN ACT (ARP)

President Biden signed the American Rescue Plan (ARP) into law on March 11, 2021. The \$1.9 trillion spending package is designed to accelerate the post-COVID-19 economic recovery.

ARP allocates \$65.1 billion to cities as part of the Coronavirus Local Fiscal Recovery Fund.

- **Population of 50,000 or Greater: \$45.57 billion will be allocated** to these municipalities based on a modified Community Development Block Grant (CDBG) formula and sent directly from Treasury to them.

/ USE OF ARP FUNDS FOR AXON PRODUCTS AND SERVICES

Axon products and services — such as Digital Evidence Management Systems (DEMS), body cameras, and TASERS — can be purchased with ARP state and local fiscal recovery funds.

- White House guidance on the use of stimulus funds explicitly allows for public safety purchases.
- In addition, the statute allows ARP monies to replace lost, delayed, or decreased revenue, relative to projections that would have been used for planned expenditures during the pandemic, such as Axon programs or other public safety programs.

Axon will be providing our customers timely information on ARP funds and programs and further documentation on public safety spending justification.

/ WHEN CITIES RECEIVE ARP FUNDS

Funding will be distributed by Treasury to cities in two tranches—one within 60 days of enactment (i.e., by May 10, 2021), and the second one year after the disbursement of the first tranche. Municipalities with populations of 50,000 or greater will receive disbursements directly from the Treasury.

The Department of Treasury will issue final guidance and regulations on ARP to address questions related to funding allocations, eligible uses of payments, and statutory ambiguity. ARP funds will be available until December 31, 2024.

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Efficiency:

1. AXON RMS

LPD took on a state run SRMS program in 2018. Since that time, we have encounter numerous problems with efficiency, broken promises functionality, and underperformance. MSP runs this program and MSP does not even use it. Countless waisted hours are taken every day by officers navigating this system.

The Lansing Police Department is requesting Axon to perform the design, implementation, and support of a Cloud-Based SaaS, (Software as a Service), Law Enforcement Records Management System (RMS) and Field Reporting System. Through the procurement of a new system, LPD would like to modernize its current records management capabilities, integrate disconnected systems, improve upon its ability to share data, and increase end-user efficiency.

Our agency prides itself in our community engagement and our communication with our residents. Having a state-of-the-art RMS system will allow us to relay the most accurate data to the community. In addition, it will allow us to make the best decisions for our agency and our community to ensure that we are performing at our best. It will allow our officers to spend less time behind a computer and more time providing service to its citizens. It will do this by making our officers more efficient in the time they spend utilizing the RMS software. It will allow our agency to process FOIA request in a timely fashion, allow us to produce more accurate and timely statistics and data for the community and our state, and federal partners. **\$300,000 for build out and data transfer. The costing sheet is attached for re-negotiating the contract, this will save the city as much as 1.6 million over the term.**

Axon products and services — such as TASER devices and Virtual Reality Training— can be purchased with ARP state and local fiscal recovery funds. The White House guidance on the use of stimulus funds explicitly allows for public safety purchases. Sections 602(c)(1)(C) and 603(c)(1)(C) of the Act provide recipients with broad latitude to use the Fiscal Recovery Funds for the provision of government services. Government services can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services (see highlighted section on page 259 of the attached Final Rule).

2. REGIONAL TRAINING FACILITY

Currently, LPD does not possess an indoor training facility that meets the demand for increase police training. With Police reform and an increase in shared resources and regionalized partnerships, LPD would be able to offer more in depth and advanced training. Furthermore, this facility would allow area training collaborations with neighboring jurisdictions. Indoor training facility require open space and certain design features to accommodate skill-based training which are nation best practices.

In October of 2020, C2AE conducted a predesign cost option for the construction of an 84'x48' facility at the firearms range. The construction of this facility would meet two goals: storage of emergency response vehicles and create space for a regional indoor training area. The estimated cost of the facility is **\$1,500,000.**

3. **Training Unit Laptop Computers** 10 computers assigned to the Training Unit to coordinate training events at multiple locations on a weekly basis. The ability to have reliable, mobile technology is paramount and is extremely beneficial to conduct, track and capture training events. Many courses have move to virtual and most like will remain in that format. The existing units in use in the training unit are 4+ years old and are frequently the subject of IT service requests. In addition, LPD Personnel at times check out laptop computers when traveling out of town for extending periods to facilitate the training conducted at various courses.

\$25,000

4. **DIGITIZE HISTORICAL CASE REPORTS, EVIDENCE, HOMICIDES CASES, AND COLD CASES**

We currently pay for case storage that totals more than \$25,000 yearly. We will audit and purge what we do not need to hold for mandated retention. Begin to digitize all current documents for security, evidentiary security, and easy access for investigators.

\$50,000

5. **Training software Virtual Reality Training Tools/subscription** This would allow us to purchase Virtual Reality Training Equipment and Software. This will allow us to enhance our training with the latest technology. This technology will allow us to utilize community engagement training and simulator training that is consistently being updated. **\$20,000 (Included in Axon plan if we go with that)**

PUBLIC SAFETY

1) SMART/SAFE POLES

Using lithium batteries and LED lights, these poles can store energy for up to eight days with no sunlight and can provide light even in the midst of an electric outage or severe weather.

There is also embedded technology to illuminate an area where someone is walking, to save energy and to reduce light pollution to the surrounding neighborhood. They can even monitor traffic. Monitor parks, parking garages, and other public areas. These would also be of use for large city events downtown and near the Capitol.

A security camera is also installed to provide a live video feed to police public safety concerns and the need to address dark areas through some neighborhoods.

Traffic

Parking

Air quality

Emergency response

Crime monitoring

Digital signage (advertising)

\$150,000 (15-25 poles)

2) Vehicle barriers

Vehicle born attacks keep me up at night. We have several large events every year in the city. These mobile traffic barriers are designed to prevent vehicle born attacks at large events. They can also be used as human barriers at concerts, protests, and for road closures. Trailer and barriers **\$175,000 will close 10, 12-foot lanes**

FLEET

1. Patrol vehicles for assignment

This initiative is in coordination with Lansing City Fleet services. Assigned/ shared vehicles are proven to last longer and remain in better condition at point of auction. 6 vehicles- **\$300,000**

- **Carpooling unmarked**
- **Lease options (enterprise)**

2. New motors

BWM...(2) vehicle life of 5-7 years.. These will replace two motors that were built in 2014. **\$50,000**
Zencity survey as support

3. Dive Team Boat Replacement for aging (21+years) Police Pontoon Boat. Primary dive platform for operations on the water. Necessary to transport divers and run dive operations where shore-based operations are not possible. **\$60,000**

Traffic enforcement tools

We are currently using Kustom Signals- Pro Laser III Laser devices for speed enforcement. These devices are over 10 years old. In November of 2021 I sent 5 lasers for maintenance and repairs. The maintenance and repairs for the 5 lasers totaled approximately 2,200.00. We have 5 more lasers that need to be sent out for maintenance/repairs.

Laser Technology was the original company who invented the laser guns and Kustom Signals followed. If there are lasers that needs repairs, they do it for free. there will be the initial cost up front for the new lasers but there are no maintenance/repair costs associated. **Zencity survey data**

LTI 20/20 Truspeed S/SxB = (5) @ 1,995.00 = 9,975.00

LTI 20/20 Truespeed /LR = (4) @ 1,095.00 = 4,380.00

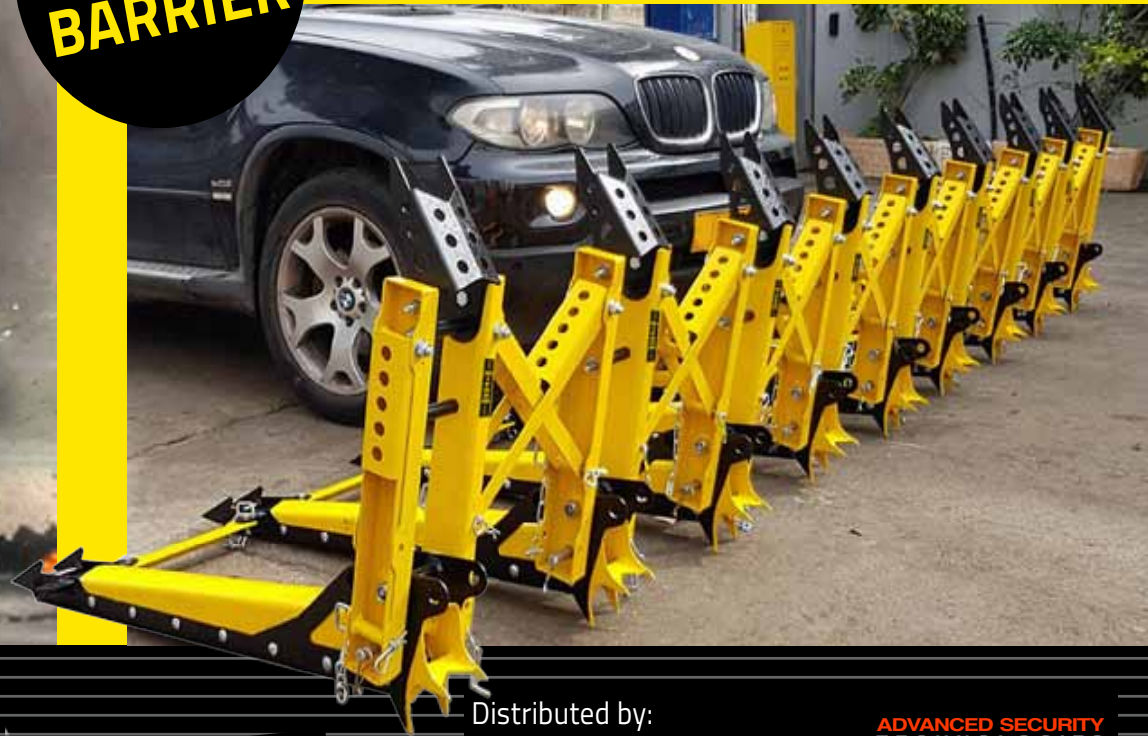
\$14,355

MVBTM 3X

Modular Vehicle Barrier



**LIGHT
WEIGHT
BARRIER**



**CAN
STOP**



**PATENT
PENDING**

Distributed by:
Advanced Security Technologies LLC
833-52-GO-AST (46-278)
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MVBTM 3X

Modular Vehicle Barrier

**DEPLOYED
BY ONE
INDIVIDUAL**
NO SPECIFIC VEHICLE
NO TRAINING
NO TOOLS

The third and latest generation of MVB, technology based on 20 years of experience in service all over the world. The first tested and certified, lightweight barrier that stops heavy trucks up to 7.5 tons. The modular and portable barrier supports municipal forces, police forces, event operators, military and special forces

FEATURES

- Prevents ramming vehicles entering into restricted areas
- Patented technology transfers momentum of vehicle to the ground
- Modularity enables blocking a wide range of routes and widths
- Designed for use on sandy, rocky and rough terrain, gravel and asphalt
- Safety lights and signs
- Suitable for urban areas and high level threats areas
- Basic color: Yellow & black
- Assembled by one person

BENEFITS

- Enhances safety and supports security forces
- Lightly weighted - easily carried and transferred
- Transportable by a variety of transportation methods
- Easy and quick assembly - no tools required
- Folds compactly and stows away efficiently
- No breakdowns
- Minimal maintenance
- Cost effective

TESTED & CERTIFIED

IWA 14 -1:2013

Tested & Certified at
2,500 kg @ 48 km/hr
[5,513 lbs. @ 29.83 mi/h]
Penetration 10.9 m [35.76 ft.]
Tested & Certified at
7,500 kg @ 32 km/hr
[16,538 lbs. @ 19.88 mi/h]
Penetration 10.4 m [34.12 ft.]
Tested & Certified at
7,200 kg @ 48 km/hr
[15,876 lbs. @ 29.83 mi/h]
Penetration 17.8 m [58.4 ft.]

ASTM - F2656-15

Tested & Certified at
2,500 kg @ 48 km/hr
[5,513 lbs. @ 29.83 mi/h]
Penetration 9.7 m [31.83 ft.]
Tested & Certified at
7,500 kg @ 50 km/hr
[16,538 lbs. @ 31.06 mi/h]
Penetration 19 m [62.3 ft.]

PAS 68:2013

Tested & Certified at
2,500 kg @ 48 km/hr
[5,513 lbs. @ 29.83 mi/h]
Penetration 9.7 m [31.83 ft.]
Tested & Certified at
7,500 kg @ 32 km/hr
[16,538 lbs. @ 19.88 mi/h]
Penetration 9 m [29.53 ft.]
Tested & Certified at
7,500 kg @ 48 km/hr
[16,538 lbs. @ 29.83 mi/h]
Penetration 17.8 m [58.4 ft.]

~667 KJ Energy Absorption

Equal to 89 Concrete blocks of 1M³ [2.4 Ton - 5,292 lbs.]
Movement for 1 M Distance at 7,500 kg @ 50 km/hr
[16,538 lbs. @ 31.06 mi/h]

OPTIONAL

- Ground anchors for added barrier effectiveness
- Pivot system can transform the barrier to a swing gate
- The barrier can be used as a platform for advertisements

DIMENSIONS per single unit

Length	~118 cm	~3.87 ft.
Width	~51 cm	~1.67 ft.
Height	~82 cm	~2.7 ft.
Weight	~24 kg	~52.9 lbs.



RAMMING VEHICLES
WE STOP THEM ALL!

TESTED & CERTIFIED



Draft Resolution #2022-###

By the Committee on Ways and Means
Resolved by the City Council of the City of Lansing

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021, establishing Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) by appropriating \$45,570,000,000 under to make payments to metropolitan cities; and

WHEREAS, under the formula established under ARPA, the City of Lansing was awarded \$49,924,664 to be paid in two separate tranches of \$24,962,332. The first of which was received by the City of Lansing on August 5, 2021, and the second of which will be available 12 months after the first payment; and

WHEREAS, Sections 602(c)(1) and 603(c)1 provide these funds may be used as follows:

- A. to respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; and
- B. to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work; and
- C. for the provision of government services to the extent of the reduction in revenue of such State, territory, or Tribal government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or Tribal government prior to the emergency; and
- D. to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the Fiscal Year (FY) 2022 Budget adopted by City Council on May 16, 2021, anticipated and appropriated the use of the first tranche, the vast majority of which was to be spent on revenue loss between the general fund and parking fund; and

WHEREAS, the FY 2022 budget amendment and FY 2023 executive budget recommendation as introduced March 28, 2022, postpone the need for federal dollars to support General Fund government services to the extent of revenue loss until FY 2023, allowing those dollars to be used immediately for other eligible uses to include \$2 million for premium pay to eligible workers; and

WHEREAS, the administration provided, for the consideration of City Council, a proposed spending plan to demonstrate the administration's intent in allocating funds and was informational in nature and, was not to be considered a mandate to award pending final determination of eligibility and collecting the necessary information and agreements to ensure the proper and allowable use of funds; and

WHEREAS, on October 15, 2021, the Lansing City Council accepted ARPA funds for the total amount of \$49,924,664 and appropriated the first tranche of \$24,962,332 to be used for the eligible purposes outlined in legislation consistent with the City's budget; and

WHEREAS, this resolution is intended to appropriate the second tranche of ARPA funds, which have already been accepted by prior resolution.

NOW, THEREFORE, BE IT RESOLVED, that from the amount accepted, \$200,000 is appropriated and shall be used for the purposes of providing premium pay to eligible employees; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$2,218,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Parks Department for fiscal year 2023, inclusive of \$118,000 to develop plans for the restoration of equitable access to outdoors recreational activities at the Moores Park Natatorium; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$100,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Office of Financial Empowerment for fiscal year 2023 to promote the services offered by the Office of Financial Empowerment; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$102,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Office of Financial Empowerment for fiscal year 2023 to clear Driving While License Suspended balances; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$2,000,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Lansing Economic Development Corporation for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for expenditures related to Lansing Equitable Economic Development; and

BE IT FURTHER RESOLVED, that from the amount accepted \$200,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Lansing Economic Development Corporation for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for expenditures related to Lansing Corridor Improvement Authorities; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$100,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Lansing Economic Development Corporation for fiscal year 2023 for expenditures related to Lansing Economic Development Corporation startup costs; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$600,000 is appropriated

and shall be used for the purposes of funding economic impact expenditures by the Lansing Entertainment and Public Facilities Authority for fiscal year 2023; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$400,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Department of Human Relations and Community services for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for graduation assistants to serve students disproportionately affected by the COVID-19 pandemic; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$300,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Fire Department for fiscal year 2023 and any funds not used are reserved for use in fiscal year 2024 for turnout gear for public safety employees; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$1,700,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Fire Department for fiscal year 2023 and any funds not used are reserved for use in fiscal year 2024 for critical fleet purchases; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$780,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Fire Department for fiscal year 2023 and any funds not used are reserved for use in fiscal year 2024 for the purchase of Emergency Medical Services durable goods; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$50,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Police Department for fiscal year 2023 for expenditures related to the digitization of public safety records; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$25,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Police Department for fiscal year 2023 for the purchase of laptop computers for public safety training; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$175,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Police Department for fiscal year 2023 for the purchase of public safety barriers for large events; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$1,450,000 is appropriated and shall be used for the purposes of funding public health expenditures by the Lansing Police Department for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for expenditures related to a public safety records management system; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$40,000 is appropriated

and shall be used for the purposes of funding public health expenditures by the Lansing Police Department for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for the Police Athletic League; and

BE IT FURTHER RESOLVED, that from the amount accepted and appropriated above, \$30,000 shall be used for the purposes of funding public health expenditures by the Department of Neighborhoods, Arts, and Citizen Engagement for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for expenditures related to gun violence prevention; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$1,000,000 is appropriated and shall be used for the purposes covering revenue losses in the Finance Department for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for expenditures related to upgrading the general ledger software; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$200,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by the Finance Department for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 for a contracted contract manager for the American Rescue Plan Act; and

BE IT FURTHER RESOLVED, that from the amount, \$600,000 is appropriated and shall be used for the purposes of funding economic impact expenditures by Principal Shopping district for fiscal year 2023 and any of these funds not used are reserved for use in fiscal year 2024 to assist small businesses; and

BE IT FURTHER RESOLVED, that from the amount accepted and appropriated above, \$30,000 shall be used for the purposes of funding economic impact expenditures by the 54-A District Court for fiscal year 2023 for Resolution Services of Central Michigan; and

BE IT FURTHER RESOLVED, that from the amount accepted, \$7,218,000 is appropriated and shall be used for the purposes of funding economic impact expenditures for the City of Lansing for critical fleet purchases for fiscal year 2023 and any funds not used are reserved for use in fiscal year 2024; and

BE IT FURTHER RESOLVED, that the Lansing City Council approves and appropriates the use of the remainder of the funds accepted and appropriated above for public health and economic impacts; provision of government services to the extent of the reduction in revenue to the City due to COVID-19; premium pay; and necessary investments in water, sewer, or broadband infrastructure; and

BE IT FURTHER RESOLVED, that prior to the expenditure or reimbursement of ARPA funds for any use, the Administration shall determine whether or not a given use is eligible pursuant to the legislation or official guidance from U.S. Treasury, and shall document the basis for this determination along with the estimated expenditure and programmatic data required to fulfill the reporting requirements established by the legislation and U.S.

Treasury; and

BE IT FINALLY RESOLVED, the Administration is authorized to create appropriate accounts and to make the necessary operating transfers for the expenditure and control of the balance of the funds.