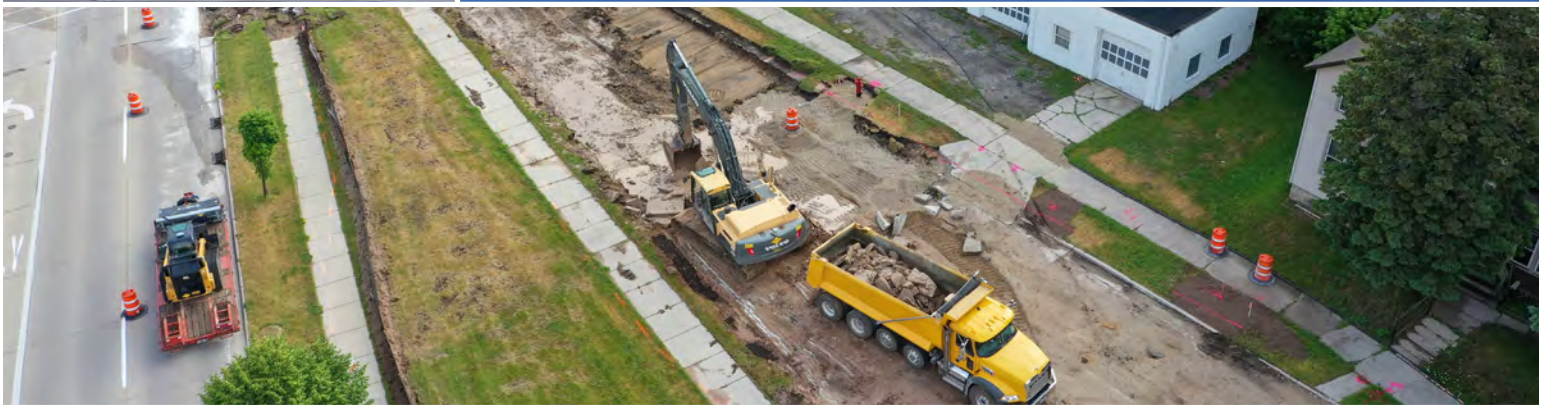




# Capital Improvements Program



2023 - 2027  
City of Sheboygan, Wisconsin





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June 7, 2022

Members of the Common Council and Honorable Mayor Sorenson  
City of Sheboygan  
Sheboygan, WI 53081

Dear Alderpersons and Mayor Sorenson:

Herewith contained is the City of Sheboygan's adopted Five-Year Capital Improvements Program for the years 2023 – 2027 per Report of Officer No. 18-22-23 which was approved by the Common Council on June 6, 2022. Included in this submittal are the budgets and related appropriations for the following funds: General Fund, Special Revenue Funds, Proprietary Funds, and Capital Improvements Funds.

Consistent with the city's Annual Program Budgets, this document reflects the on-going mission of the City of Sheboygan. The city's Strategic Plan Mission statement is:

The City of Sheboygan is dedicated to providing residents, the business community, and visitors with fiscally-responsible municipal services in an effective and responsive manner to meet the needs of our diverse community.

The Capital Improvements Program (CIP) provides for the design, development, planning, purchase, rehabilitation, renovation, and construction facilities, properties, infrastructure and systems to enhance the development of the city. The City of Sheboygan prepares an on-going five-year plan for capital improvements plan and updates it annually. In addition, the annual budget makes appropriations for approved capital expenditures. The first year of the CIP is included as part of the annual budget process and the remaining four years are recommended as a plan for future projects.

The CIP is a planning tool for city staff and elected officials. Due to uncertainties in the political, economic, and financial realities of each year, the Common Council must maintain flexibility to proceed with the projects contained in the CIP.

The CIP corresponds to the Strategic Plan's focus established by the Common Council. Many of the projects scheduled in the 2023– 2027 CIP will result in the accomplishment of several focus areas outlined within the Strategic Plan.

Capital is defined as tangible property with a life beyond a one-year budget cycle. Land, equipment, buildings, as well as the services required to build or install, may be classified as capital. Capital acquisition is primarily funded by bond proceeds, but recurring and nonrecurring revenue may be used. Major capital improvements for the City of Sheboygan are funded primarily with general obligation (G.O.) bonds or notes, property tax revenue, and user fees. Other sources of revenue that fund capital improvements include: fees, contributions, special assessments, interest earnings and intergovernmental revenues.

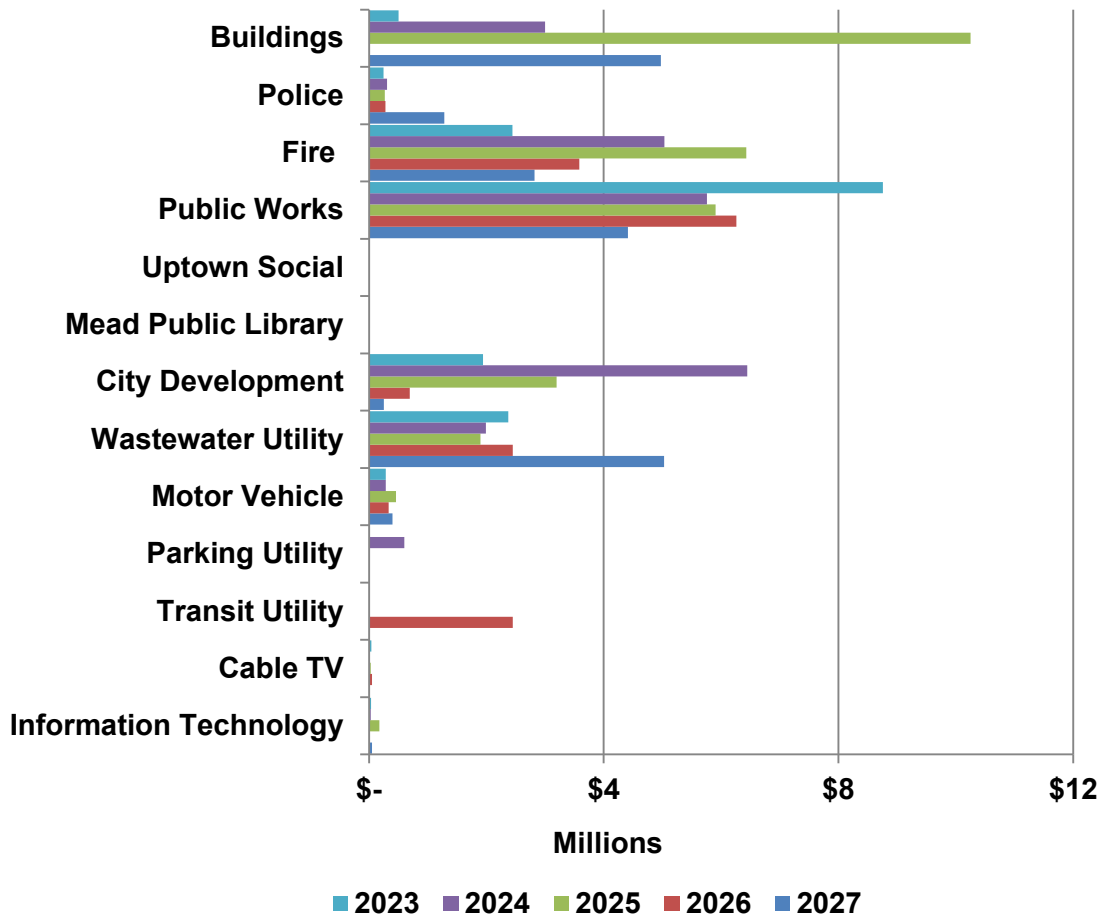
**OFFICE OF THE  
CITY ADMINISTRATOR**

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### Projects by Category 2023 – 2027



### GENERAL OBLIGATION BONDS

General Obligation bonds or notes (G.O. bonds) fund a host of capital improvements that directly affect the basic needs and quality of life for every city resident. Public safety equipment, including police and fire facilities, street improvements, water and sewer improvements, parks, open space facilities, public works, development and redevelopment projects; a number of these capital projects and more are funded by G.O. bonds.

General Obligation bonds are named as such because they are backed by the full faith and credit of the City of Sheboygan, and may be used to finance any capital improvement. The G.O. bonds are redeemed by any regular source of city funding including special assessments, fees, tax increment revenue, and property taxes.

The city makes every effort to redeem its G.O. bonds in a relatively short time frame. The majority of the city’s existing debt principal will be retired in ten years. Repayment periods are determined by the interest rate environment, tax rate impacts, and the expected life of a project.

## DEBT CAPACITY

The City of Sheboygan present and future debt capacity is evaluated during the preparation of the CIP. This was done to determine the amount of additional bonds that could be issued to finance the projects that were requested by departments for the annual CIP. The primary emphasis of the debt capacity analysis was to determine the amount of debt that could be issued without causing a downgrading in the city’s bond rating. Bond ratings are based on economic, debt, administration, and fiscal factors. Consequently, ratings are subjective and although there is a scorecard utilized by the rating agencies, there is not a formula that can be followed to calculate a bond rating. The city’s current rating Moody’s Investors Service rating is Aa2, reaffirmed in March, 2022. Obligations rated Aa2 are considered to be of high quality and are subject to very low credit risk. The modifier 2 indicates a mid-range ranking of obligations rated Aa. Also, the analysis includes a projection of the city’s legal debt margin that reviews the maximum debt allowed under state statute and the amount of debt outstanding, current and to be issued.

The analysis of the City of Sheboygan’s debt capacity included a review of data for the past five years on debt ratios and bond ratings. Also, the analysis included a projection of future debt transactions, tax base growth, and debt ratios.

For 2023, the anticipated amount debt is \$5,492,900, including GO debt of \$4,321,500 and TID debt of \$1,171,400. The majority of the bonds planned to be issued between 2023 and 2027 will be for economic expansion, street and building improvements.

Debt Transactions			
Year	Net Debt Issued	Debt Paid	Net Outstanding Debt
	Projected Balance Forward		\$35,593,582
2023	4,321,500	4,121,484	35,793,598
2024	8,217,250	4,187,068	39,823,780
2025	16,426,000	4,187,068	52,062,712
2026	7,448,000	4,196,770	55,313,942
2027	10,814,158	4,161,770	61,966,330

Wisconsin State Statutes limits the borrowing capacity of municipalities to five percent of their overall equalized value. City policy targets Non-TID debt at 60 percent of the statutory limit. The current total amount of debt that can be issued is \$157,385,050. The table below identifies the percent of the statutory debt limit for the projection for the 2023 CIP and anticipated year-end 2023 outstanding debt of 26.59 percent, well below the city’s desired 60 percent of the statutory debt limit.

Year	Equalized Value	State Limit 5% of Equalized Value	Outstanding Debt	Percentage of State Limit
2022	\$3,074,486,600	\$153,724,330	\$41,845,000	27.22%

## IMPACT ON PROPERTY TAXES

Debt is issued to finance public projects not financed by revenue sources (i.e. fees, user charges, special assessments, fund balance usage and property taxes). The annual principal and interest payment on this debt is financed in the Debt Service Fund portion of the city's annual budget.

Property taxes are levied for several funds to finance projects in the CIP. The property tax levies for projects by fund shown below:

<b>TAX LEVY FOR PROJECTS BY FUND</b>						
Fund	2023	2024	2025	2026	2027	Total
Public Safety Projects	\$272,300	\$333,000	\$260,000	\$291,000	\$258,000	\$1,414,300
Streets Projects	676,000	676,000	676,000	676,000	676,000	3,380,000
General Government Projects	60,000	60,000	60,000	0	60,000	240,000
Park, Forestry and Open Space	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>550,000</u>
Total of All Funds	\$1,118,300	\$1,179,000	\$1,106,000	\$1,077,000	\$1,104,000	\$5,584,300

The impact on the tax rate (per \$1,000 of equalized property valuation) of financing projects in the CIP through annual appropriation of property tax is as follows:

<b>IMPACT ON PROPERTY TAX RATES FOR PROJECTS BY FUND</b>						
Fund	2023	2024	2025	2026	2027	Average
Public Safety Projects	\$0.10	\$0.12	\$0.10	\$0.11	\$0.09	\$0.10
Streets Projects	\$0.25	\$0.25	0.25	0.25	0.25	0.25
General Government Projects	\$0.02	\$0.02	0.02	0.00	0.02	0.02
Park, Forestry and Open Space	<u>\$0.04</u>	<u>\$0.04</u>	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>	<u>0.04</u>
Total of All Funds	\$0.36	\$0.37	\$0.35	\$0.34	\$0.35	\$0.35

In addition, to property taxes allocated to fund the above-mentioned projects, the city also levies property taxes to fund the annual debt service as identified in the Debt Service Fund.

In comparison, the 2022 Budget contained property tax levy in the Debt Service Fund for CIP rated projects was \$3,851,052 or \$1.25 per \$1,000 of equalized property valuation. The tax levy for 2023 will be determined when the 2023 Budget is approved in November, 2022.

## CONSIDERATION OF ADDITIONAL FUNDING SOURCES

In an effort to support the city's Strategic Plan "S.T.A.I.R.S." Core Values; S-Service, T-Teamwork, A-Accountability, I-Innovation, R-Respect, S-Stewardship-Fiscal Responsibility, use of funding sources other than GO bonds are taken into consideration during the Capital Improvements planning process. Alternate revenue sources include use of grant funding, revenue offsets and planned use of Fund Balance. Managing use of these funding sources requires a tactical approach considering the nature and timing of the project as it relates to other projects. Future CIP project requests are reviewed globally, planning for the most appropriate time to maximize the use of alternative funding sources and/or fund balance usage. CIP Projects may shift years to ensure the alternate funding sources are used to their fullest potential. This calculated approach provides reassurance that the city's tax levy and GO debt obligations remain affordable in varying economic conditions.

## **OPERATIONAL IMPACT**

Some capital projects affect future operating budgets either positively or negatively by impacting operating costs. These impacts vary widely from project to project and are evaluated during the process of assessing each project submittal. The General Fund, Water Utility Fund, Wastewater Utility Fund, Park, Forestry and Open Space Fund, Information Technology Fund, Cable TV Fund, Transit Utility and Parking Utility Fund would provide the funding for any impacts on maintenance and operating costs dependent upon the specific project.

Operational impacts influencing maintenance costs of this program are generally non-existent or mainly positive where the project will actually reduce overall operating costs. None of the projects in the Five-Year Capital Improvements Program have significant negative operating impacts. Equipment and heavy-duty vehicle purchases may provide the city with operational savings as fuel, oil and maintenance savings would positively impact the city with the purchase of more efficient and greener vehicles and equipment. Due to the fact that repair expenses accelerate as equipment ages, replacing aging or outdated equipment may periodically reduce these costs depending on the condition of the remaining pieces of equipment.

## **CAPITAL IMPROVEMENT PLANNING PROCESS**

The City Administrator oversees the annual planning process that begins with the Strategic Plan Focus Areas, recommended by the City Administrator and approved by the Finance and Personnel Committee. Each city department submits a request for projects. These projects go through a rigorous review process that includes staff review and committee presentation. The Capital Improvements Commission reviews each project as presented. The Capital Improvements Commission recommends to the Plan Commission projects for approval, upon review the Plan Commission recommends to the Common Council projects for approval. The approved projects are then included in the Annual Program Budget process for ultimate approval or denial of requests.

## **HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM**

The five-year total expenditures within the 2023 – 2027 CIP are noted in the table on the following page:



Expenditure by Department	2023-2027 CIP	Percentage
City Buildings	\$18,725,000	17.84%
Police	\$2,380,000	2.27%
Fire	\$20,312,708	19.35%
Public Works	\$31,092,400	29.62%
City Development	\$12,525,000	11.93%
Mead Public Library	\$368,000	0.35%
Uptown Social	\$600,000	0.57%
Wastewater Utility	\$13,742,500	13.09%
Motor Vehicle	\$1,759,000	1.68%
Parking Utility	\$600,000	0.57%
Transit Utility	\$2,450,000	2.33%
Cable TV	\$120,000	0.11%
Information Technology	\$290,000	0.28%
<b>Total Expenditures</b>	<b>\$104,964,608</b>	<b>100.00%</b>

The largest individual projects or equipment purchases (\$2,000,000 or greater) within the CIP are as follows:

1. Harbor Centre Marina Dock Replacement – Phase 3 of 3 - \$10,000,000  
Purchase and installation of completely new docks for the Marina. This project is funded by G.O. debt and anticipated for 2025.
2. Station 3 Construction - Phase 3 of 3 - \$6,000,000  
Third and final phase of construction for Station 3. This final phase of the construction project is slated to be completed in 2025. A split of General Fund – Fund Balance usage and G.O. debt funds will be required for the project.
3. Station 3 Construction – Phase 2 of 3 - \$4,000,000  
The second phase of construction for Station 3 is anticipated for 2024. A split of General Fund – Fund Balance usage and G.O. debt funds will be required for the project.
4. Harbor Centre Marina Dock Replacement – Phase 2 of 3 - \$3,000,000  
Breakwall configuration which was proposed in a 2016 study of the Marina was not acted upon, causing significant damage. This project will improve the Breakwall using G.O. debt funds.
5. Kentucky Avenue Lift Station - \$3,000,000  
Significant upgrades, including new pumps and controls are required for the nearly 95-year-old facility. A donation to offset the cost will be provided by the Village of Kohler.
6. Taylor Drive (Union Avenue to Washington Avenue) - \$3,000,000  
Reconstruction will include upgrades to the storm sewer, additional street lighting, and sidewalk and ADA accessible sidewalk ramps.
7. Training Facility – Tower/Land Acquisition - \$2,500,000  
This cross-functional training facility-tower will be shared by Fire, Police and Public Works. Construction is anticipated for 2027 and will utilize G.O. debt funds.
8. Fixed Route Revenue Buses (5) - \$2,450,000  
The request secures replacement of five buses within the fleet. This purchase, slated for 2026, utilizes CMAQ grant funding along with a small amount of G.O. debt.
9. Indiana Avenue Trail Project – Phase 3 of 3 - \$2,250,000  
This project will extend the Shoreland 400 trail westbound on Indiana Avenue from the Pacifico Restaurant property, to South 13<sup>th</sup> Street, then southbound to South Business Drive and Union Avenue. A combination of TID-related debt along with state and federal grant funding will support the project. Construction is expected in 2024.

- 10. **Broadway Avenue Reconstruction (South 7<sup>th</sup> Street to South 14<sup>th</sup> Street) - \$2,500,000**  
This project includes the reconstruction of storm and sanitary sewers, and sewer laterals, curb, gutter, and the ADA accessible sidewalk ramps. ARPA and G.O. debt funds will be used for this project. Construction is slated to occur in 2023.
- 11. **Station 3 – Land Acquisition-Engineering – Phase 1 of 3 - \$2,000,000**  
Station 3, constructed in 1971, has significant limitations. Land acquisition and engineering for the future needs of a functional headquarters station is necessary. This first phase of the project will occur in 2023.
- 12. **Gartman-Poth Farm – Single Family Housing Development Construction – Phase 1 of 2 - \$2,000,000**  
A new single-family housing development will be constructed on the city’s south side. This project will fund infrastructure costs to ensure developers can maintain affordable lot prices. This initial phase is anticipated to occur in 2024.

Details regarding the projects included within the CIP are included in the subsequent sections of this document. A summary of the projects is included for each area. Information on each project is available online or at the Office of the City Administrator.

### FUNDING SOURCES

The projects in the 2023 – 2027 CIP are funded by a variety of sources. The table on the following page identifies the revenue sources required to fund the projects.

Revenue Source	2023-2027 CIP	Percentage
Property Tax Levy	\$5,584,300	5.32%
Park Impact Fee	\$1,200,000	1.14%
Vehicle/Land Sales	\$373,000	0.36%
County/State/Federal Grants	\$6,072,000	5.78%
Intergovernmental Contributions	\$2,055,000	1.96%
Borrowed Funds	\$47,226,908	44.99%
Other Borrowed Funds	\$5,621,400	5.36%
Donations	\$1,210,000	1.15%
User Fees	\$13,382,500	12.75%
Special Assessments	\$500,000	0.48%
Vehicle Registration Fee	\$3,500,000	3.33%
Block Grant Funds	\$0	0.00%
Fund Balance	\$18,239,500	17.38%
<b>Total of Revenue Sources</b>	<b>\$104,964,608</b>	<b>100.00%</b>

I wish to thank all of the city staff who participated in the development of the Five-Year Capital Improvements Program.

Sincerely,



Todd Wolf  
City Administrator



Kaitlyn Krueger  
Finance Director

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2023	2024	2025	2026	2027	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
<b>REVENUES</b>						
Property Tax Levy: Capital Project Fund						
Police	\$202,000	\$261,000	\$231,000	\$225,000	\$225,000	\$1,144,000
Street Improvement and Sidewalks	\$676,000	\$676,000	\$676,000	\$676,000	\$676,000	\$3,380,000
General Government Projects	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$240,000
Fire	\$70,300	\$72,000	\$29,000	\$66,000	\$33,000	\$270,300
Park, Forestry and Open Space Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Park Impact Fee Fund	\$275,000	\$225,000	\$250,000	\$250,000	\$200,000	\$1,200,000
Vehicle / Land Sales	\$62,000	\$74,000	\$71,000	\$90,500	\$75,500	\$373,000
County / State / Federal Grants	\$2,500,000	\$1,121,000	\$376,000	\$2,075,000	\$0	\$6,072,000
Other Municipality Contributions (County Sales Tax)	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000
G. O. Borrowed Funds	\$4,321,500	\$8,217,250	\$16,426,000	\$7,448,000	\$10,814,158	\$47,226,908
Other Borrowed Funds	\$1,171,400	\$3,200,000	\$1,000,000	\$0	\$250,000	\$5,621,400
Donations	\$600,000	\$20,000	\$0	\$140,000	\$450,000	\$1,210,000
User Fees	\$2,375,000	\$2,220,000	\$1,900,000	\$2,310,000	\$4,577,500	\$13,382,500
Special Assessment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Vehicle Registration Fee	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$3,591,250	\$5,981,750	\$6,639,750	\$1,500,750	\$526,000	\$18,239,500
<b>TOTAL REVENUE</b>	<b>\$17,225,450</b>	<b>\$23,449,000</b>	<b>\$28,979,750</b>	<b>\$16,102,250</b>	<b>\$19,208,158</b>	<b>\$104,964,608</b>

**EXPENDITURES**

**City Buildings**

ADA Infrastructure Improvements- Citywide Program - Buildings	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Dock Replacement	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Harbor Centre Dock Replacement	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
ADA Infrastructure Improvements - Citywide Program - Buildings	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Harbor Centre Dock Replacement	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Municipal Service Building - Building Maintenance / Improvements	\$0	\$0	\$0	\$0	\$4,725,000	\$4,725,000
ADA Infrastructure Improvement - Citywide Program - Buildings	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Total - City Buildings</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$4,975,000</b>	<b>\$18,725,000</b>

**Police**

Marked Vehicles - Sport Utility Vehicles (4)	\$196,000	\$0	\$0	\$0	\$0	\$196,000
Patrol Wagon	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$190,000	\$0	\$0	\$0	\$190,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$47,000	\$0	\$0	\$0	\$47,000
Police Facility Building Maintenance	\$0	\$71,000	\$0	\$0	\$0	\$71,000
Marked Vehicles - Sport Utility Vehicle	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Unmarked Vehicle (3)	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Squad Computers	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Marked Vehicles - Sport Utility Vehicles (5)	\$0	\$0	\$0	\$245,000	\$0	\$245,000
Unmarked Vehicle	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$0	\$0	\$196,000	\$196,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$0	\$0	\$49,000	\$49,000
Unmarked Vehicle	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Impound Area Improvements	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total - Police</b>	<b>\$246,000</b>	<b>\$308,000</b>	<b>\$266,000</b>	<b>\$280,000</b>	<b>\$1,280,000</b>	<b>\$2,380,000</b>

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2023	2024	2025	2026	2027	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
<b>Fire &amp; Rescue</b>						
Station 3 - Land Acquisition - Engineering Phase 1 of 3	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Ambulance	\$351,500	\$0	\$0	\$0	\$0	\$351,500
Station 4 Window and Door Replacement	\$68,500	\$0	\$0	\$0	\$0	\$68,500
Turnout Gear	\$25,300	\$0	\$0	\$0	\$0	\$25,300
Station 3 - Construction - Phase 2 of 3	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Ambulance	\$0	\$376,000	\$0	\$0	\$0	\$376,000
Cardiac Monitors	\$0	\$187,250	\$0	\$0	\$0	\$187,250
Station 3 Generator	\$0	\$375,000	\$0	\$0	\$0	\$375,000
SCBA Filling Station	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Station 3 Turnout Gear Rack	\$0	\$22,000	\$0	\$0	\$0	\$22,000
Turnout Gear	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Station 3 - Construction - Phase 3 of 3	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
Ambulance	\$0	\$0	\$402,000	\$0	\$0	\$402,000
Turnout Gear	\$0	\$0	\$29,000	\$0	\$0	\$29,000
Quint Engine	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Ambulance	\$0	\$0	\$0	\$430,000	\$0	\$430,000
Station 4 Remodel	\$0	\$0	\$0	\$275,000	\$0	\$275,000
Station 1 Gear Rack	\$0	\$0	\$0	\$24,000	\$0	\$24,000
Station 2 Remodel	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Station Alerting System	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Turnout Gear	\$0	\$0	\$0	\$31,000	\$0	\$31,000
Training Facility - Tower - Land Acquisition	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Station 5 Roof and Updates	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Station 1 Interior Furniture and Appliances	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Command Vehicle	\$0	\$0	\$0	\$0	\$73,158	\$73,158
Turnout Gear	\$0	\$0	\$0	\$0	\$33,000	\$33,000
<b>Total - Fire &amp; Rescue</b>	<b>\$2,445,300</b>	<b>\$5,032,250</b>	<b>\$6,431,000</b>	<b>\$3,585,000</b>	<b>\$2,819,158</b>	<b>\$20,312,708</b>

**Public Works**

**Traffic Control**

LED Street Lighting Upgrade - Taylor Drive (Erie Ave-Union Ave)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
LED Street Lighting Upgrade - TID 16	\$171,400	\$0	\$0	\$0	\$0	\$171,400
Electrical Infrastructure Repair - Citywide	\$0	\$50,000	\$0	\$0	\$0	\$50,000
LED Street Lighting Upgrade - Citywide	\$0	\$400,000	\$0	\$0	\$0	\$400,000
LED Street Lighting Upgrade - Blue Harbor	\$0	\$175,000	\$0	\$0	\$0	\$175,000
LED Street Lighting Upgrade - Broughton Drive	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Traffic Control Upgrade - Citywide	\$0	\$0	\$65,000	\$0	\$0	\$65,000
LED Street Lighting Upgrade - North Avenue	\$0	\$0	\$0	\$0	\$550,000	\$550,000
<b>Total - Traffic Control</b>	<b>\$646,400</b>	<b>\$625,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$2,111,400</b>

**Streets**

North 25th Street (Kohler Memorial Drive to North Avenue)	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Broadway Avenue Reconstruction (South 7th St to South 14th St)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
2nd Creek Storm Water Pond Restoration	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
South 11th Street (Indiana Avenue to Union Avenue)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Lincoln Avenue (North Point Drive to North 6th Street)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Calumet Dr Panel Replacement & Median Removal (N 27th St-City Limits)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Sidewalk Repair/Replacement Program (Citywide)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Erie Avenue (North 19th Street to Taylor Drive)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
North 15th Street Design (Calumet Drive to Mayflower Avenue)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Indiana Avenue Design (Moose Park to South 24th Street)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
South 18th Street (Mead Avenue to Washington Avenue)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Taylor Dr-Wilgus Ave Traffic Signal & Intersection Upgrades	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Sewer Telescoping and Manhole Inspection	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Storm Water Management Plan	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Weeden Creek Road (South 12th St to South Business Dr)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
North 15th Street (Calumet Drive to Mayflower Avenue)	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
New Jersey Avenue (South 13th Street to Wildwood Drive)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Indiana Avenue (Moose Park to South 24th Street)	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Oakland Avenue (South Business Drive to South 11th Street)	\$0	\$0	\$950,000	\$0	\$0	\$950,000

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2023	2024	2025	2026	2027	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
<b>Streets - continued</b>						
Washington Avenue-South Business Drive Signal Upgrades	\$0	\$0	\$425,000	\$0	\$0	\$425,000
Benchmark Modernization Program	\$0	\$0	\$231,000	\$0	\$0	\$231,000
Storm Water Management Plan	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
North Avenue-North Taylor Drive Intersection Upgrade	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Taylor Drive (Union Avenue to Washington Avenue)	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
South 17th Street (Union Avenue to Wilson Avenue)	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Storm Water Management Plan	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Wilson Avenue (Lakeshore Drive to South Business Drive)	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Lakeshore Drive (Mead Avenue to RR Tracks)	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
South 12th Street (Greenfield Avenue to Camelot Boulevard)	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Storm Water Management Plan	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Sidewalk Repair/Replacement Program (Citywide)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total - Streets</b>	<b>\$7,725,000</b>	<b>\$4,550,000</b>	<b>\$5,256,000</b>	<b>\$5,650,000</b>	<b>\$3,550,000</b>	<b>\$26,731,000</b>
<b>Parks and Forestry</b>						
Urban Forestry Management Plan	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Optimist Park Basketball Court	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Park Splash Pad- Cleveland Park	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Urban Forestry Management Plan	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Veterans Park - Tennis Court Resurfacing	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Butzen Sports Complex Development - Phase 1 of 4	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Stonebrook Crossing Playground	\$0	\$50,000	\$0	\$0	\$0	\$50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Playground Equipment- Workers Water Street Park	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Evergreen Park Bike Trails	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Butzen Sports Complex Development-Phase 2 of 4	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Wildwood Athletic Complex - New Parking Area	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Playground Equipment - Stonebrook Crossing Park	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Deland Park - Parking Lot Resurfacing / Repaving	\$0	\$0	\$0	\$50,000	\$0	\$50,000
ADA Infrastructure Improvements - Citywide Program - Parks	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Butzen Sports Complex Development - Phase 3 of 4	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Urban Forestry Management Plan	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Playground Equipment- Kiwanis Park	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Butzen Sports Complex Development - Phase 4 of 4	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Stonebrook Crossing Park Development	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Playground Equipment- Deland Field	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total - Parks and Forestry</b>	<b>\$385,000</b>	<b>\$585,000</b>	<b>\$360,000</b>	<b>\$610,000</b>	<b>\$310,000</b>	<b>\$2,250,000</b>
<b>Total - Public Works</b>	<b>\$8,756,400</b>	<b>\$5,760,000</b>	<b>\$5,906,000</b>	<b>\$6,260,000</b>	<b>\$4,410,000</b>	<b>\$31,092,400</b>
<b>City Development</b>						
Gartman Farms Land Acquisition - Installment 2 of 5	\$693,750	\$0	\$0	\$0	\$0	\$693,750
Gartman/Poth Farms Single Family Housing Development-Engineering	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Indiana Avenue Trail Project - Phase 2 of 3	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Indiana Avenue Streetscape Improvements - Phase 2 of 2	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Gartman Farms Land Acquisition - Installment 3 of 5	\$0	\$693,750	\$0	\$0	\$0	\$693,750
Indiana Avenue Trail Project - Phase 3 of 3	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
Gartman/Poth Farms - Single Family Housing Development-Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Pennsylvania Avenue Streetscape Improvements	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Gartman Farms Land Acquisition - Installment 4 of 5	\$0	\$0	\$693,750	\$0	\$0	\$693,750
Gartman/Poth Farms - Single Family Housing Development-Constuction	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Sheboygan River - West Side Boardwalk Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Gartman Farms Land Acquisition - Installment 5 of 5	\$0	\$0	\$0	\$693,750	\$0	\$693,750
Indiana Avenue Gateway Entrance Signage	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Total - City Development</b>	<b>\$1,943,750</b>	<b>\$6,443,750</b>	<b>\$3,193,750</b>	<b>\$693,750</b>	<b>\$250,000</b>	<b>\$12,525,000</b>
<b>Mead Public Library</b>						
Mead Public Library Roof Replacement	\$0	\$0	\$368,000	\$0	\$0	\$368,000
<b>Total - Mead Public Library</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,000</b>

**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2023 <u>Approved</u>	2024 <u>Recommended</u>	2025 <u>Recommended</u>	2026 <u>Recommended</u>	2027 <u>Recommended</u>	<u>Total</u>
<b>Uptown Social</b>						
Multi-Purpose Room/Gym Construction	\$600,000	0	0	0	0	\$600,000
<b>Total - Uptown Social</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Wastewater Utility</b>						
Primary Clarifier Number One Drive	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Secondary Clarifier Number Three Drive	\$90,000	\$0	\$0	\$0	\$0	\$90,000
North Aeration Upgrade	\$440,000	\$0	\$0	\$0	\$0	\$440,000
Plant Process Water Upgrade	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Anaerobic Digester Heat Exchanger Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Sixth Street and Pershing Avenue Lift Station-Rehabilitation	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Dryer Maintenance Beams	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sewer Line Reconstruction / Relining Program	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Bleach Tank and Bisulfite Tank Replacement	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Administrative Building HVAC Upgrade	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Indiana Avenue Pump Station Painting	\$0	\$100,000	\$0	\$0	\$0	\$100,000
North Avenue Generator Controls	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Sewer Line Reconstruction / Relining Program	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Aeration Blower Number Five	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Ferric Chloride Tank Replacement	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Grit Removal System Modifications	\$0	\$0	\$125,000	\$0	\$0	\$125,000
North Avenue Lift Station Controls	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Replace North Entrance Gates	\$0	\$0	\$50,000	\$0	\$0	\$50,000
North Avenue Lift Station Painting	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Kentucky Avenue Lift Station Upgrades - Design	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Administrative Building Roof Replacement	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Indiana Lift Station Wet Well Isolation	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Kentucky Avenue Lift Station Upgrades	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Influent Building Roof Replacement	\$0	\$0	\$0	\$0	\$450,000	\$450,000
VFD Installation - Influent Pumps 2, 3 and 4	\$0	\$0	\$0	\$0	\$127,500	\$127,500
Influent Building HVAC (HV1) Replacement	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Sewer Line Reconstruction / Relining Program	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Mini Storm Sewer Program	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total - Wastewater Utility</b>	<b>\$2,375,000</b>	<b>\$1,990,000</b>	<b>\$1,900,000</b>	<b>\$2,450,000</b>	<b>\$5,027,500</b>	<b>\$13,742,500</b>
<b>Motor Vehicle</b>						
Used Rear Load Gargage Truck (2)	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Woodchipper	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Stand Zero Turn Mower (2)	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Track Style Excavator	\$0	\$285,000	\$0	\$0	\$0	\$285,000
Tri-Axle Dump Truck / Slide-In Salter and Spray Bar	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Garbage Truck (Park Department)	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$280,000	\$0	\$280,000
Forklift	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Zero Turn Mower	\$0	\$0	\$0	\$16,000	\$0	\$16,000
Street Sweeper	\$0	\$0	\$0	\$0	\$325,000	\$325,000
Hot Patcher / Recycler	\$0	\$0	\$0	\$0	\$71,500	\$71,500
<b>Total - Motor Vehicle</b>	<b>\$284,000</b>	<b>\$285,000</b>	<b>\$460,000</b>	<b>\$333,500</b>	<b>\$396,500</b>	<b>\$1,759,000</b>
<b>Parking Utility</b>						
Riverfront Parking Lots	\$0	\$600,000	\$0	\$0	\$0	\$600,000
<b>Total - Parking Utility</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Transit Utility</b>						
Fixed Route Revenue Buses (6)	\$0	\$0	\$0	\$2,450,000	\$0	\$2,450,000
<b>Total - Transit Utility</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>



**5 YEAR CAPITAL IMPROVEMENTS PROGRAM**

	2023	2024	2025	2026	2027	Total
	<u>Approved</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>	
<b>Cable TV</b>						
Broadcast Server Replacement	\$40,000	\$0	\$0	\$0	\$0	\$40,000
TriCaster Replacement - Council Chamber	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Outside Broadcast (OB) Truck Replacement	\$0	\$0	\$0	\$50,000	\$0	\$50,000
<b>Total - Cable TV</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Information Technology</b>						
IBMI Retirement - Software Acquisitions	\$35,000	\$0	\$0	\$0	\$0	\$35,000
IBMI Retirement - Software Acquisitions	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Data Center Refresh	\$0	\$0	\$50,000	\$0	\$0	\$50,000
SINC Redundant Internet Connection	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Data Center Refresh	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total - Information Technology</b>	<b>\$35,000</b>	<b>\$30,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$290,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,225,450</b>	<b>\$23,449,000</b>	<b>\$28,979,750</b>	<b>\$16,102,250</b>	<b>\$19,208,158</b>	<b>\$104,964,608</b>
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Total - City Buildings</b>	\$500,000	\$3,000,000	\$10,250,000	\$0	\$4,975,000	\$18,725,000
<b>Total - Police</b>	\$246,000	\$308,000	\$266,000	\$280,000	\$1,280,000	\$2,380,000
<b>Total - Fire</b>	\$2,445,300	\$5,032,250	\$6,431,000	\$3,585,000	\$2,819,158	\$20,312,708
<b>Total - Public Works</b>	\$8,756,400	\$5,760,000	\$5,906,000	\$6,260,000	\$4,410,000	\$31,092,400
<b>Total - City Development</b>	\$1,943,750	\$6,443,750	\$3,193,750	\$693,750	\$250,000	\$12,525,000
<b>Total - Mead Library</b>	\$0	\$0	\$368,000	\$0	\$0	\$368,000
<b>Total - Uptown Social</b>	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<b>Total - Wastewater Utility</b>	\$2,375,000	\$1,990,000	\$1,900,000	\$2,450,000	\$5,027,500	\$13,742,500
<b>Total - Motor Vehicle</b>	\$284,000	\$285,000	\$460,000	\$333,500	\$396,500	\$1,759,000
<b>Total - Parking Utility</b>	\$0	\$600,000	\$0	\$0	\$0	\$600,000
<b>Total - Transit Utility</b>	\$0	\$0	\$0	\$2,450,000	\$0	\$2,450,000
<b>Total - Cable TV</b>	\$40,000	\$0	\$30,000	\$50,000	\$0	\$120,000
<b>Total - Information Technology</b>	\$35,000	\$30,000	\$175,000	\$0	\$50,000	\$290,000
<b>Total Capital Improvements</b>	<b>\$17,225,450</b>	<b>\$23,449,000</b>	<b>\$28,979,750</b>	<b>\$16,102,250</b>	<b>\$19,208,158</b>	<b>\$104,964,608</b>

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	ADA Infrastructure Improvements - Citywide Program - Buildings
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the Title II of the Americans with Disabilities Act (ADA), the City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 36 parks and city facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	250,000					250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	250,000					250,000
<b>Other</b>						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Buildings Division- Harbor Centre Marina Reconstruction Project - Phase 1 of 3
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities.  
 The marina and related infrastructure is almost 30 years old and is reaching the end of its useful life. Over its lifetime, the city has spent \$1.7 million on dock repairs due to ice build up and wave surges. This project provides final design and construction plans to reconfigure the marina break wall as well as specify new boat docks. The break wall reconfiguration was proposed in a previous study in 2016 and was not considered due to costs.

Discussion of Operating Cost Impact: The impact will reduce annual repair costs.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	250,000					250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>	250,000					250,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicles (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.

Item Replace: Model Ford Make/Model Explorer Age 5 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	4,400	-4,400	-4,400	-4,400	-4,400	-13,200
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 4,400	\$ -4,400	\$ -4,400	\$ -4,400	\$ -4,400	\$ -13,200

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>	156,000					156,000
<b>Sale</b>	40,000					40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 196,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,000

### DEPARTMENT COST ANALYSIS

	2023	2023	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	196,000					196,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 196,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Patrol Wagon
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one special purpose vehicle.

<p>Discussion of Operating Cost Impact: Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.</p> <p>Item Replace: Model <u>Dodge</u> Make/Model <u>Ram</u> Age <u>21</u> years old</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>	46,000					46,000
<b>Sale</b>	4,000					4,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	50,000					50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Station 3 Land Acquisition and Engineering Phase One of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for re-construction of Headquarters Station 3 (1971). Estimated planning, acquisition and construction cost will be twelve million dollars paid over a three year period. No major structural repairs have been completed on this property since a roof repair on the main building in 2008. The land acquisition and engineering would anticipate current and future needs of a functional headquarters station. Current station does not meet current or projected needs and requires major equipment replacement as it stands now.

#### Discussion of Operating Cost Impact:

Land purchase and engineering design will have no direct impact on operating expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 52 years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	1,000,000					1,000,000
<b>G O Debt</b>	1,000,000					1,000,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>	1,250,000					1,250,000
<b>Land Acquisition</b>	750,000					750,000
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The ambulances are the most used apparatus in the department. The patient compartments are over 15 years old. The new ambulance includes power assisted lift capabilities to reduce physical strain on paramedics as well as improving safety for staff and patients.

<p>Discussion of Operating Cost Impact: Minimal savings annual will be realized due to reduced maintenance and fuel consumption.</p> <p>Item Replace: Model <u>Type III</u>      Make/Model <u>Med Tech</u>      Age <u>15</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	-250	-250	-250	-250	-250	-1,250
<b>Services</b>						0
<b>Utilities</b>	-250	-250	-250	-250	-250	-1,250
<b>Other</b>						0
<b>Total</b>	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	301,500					301,500
<b>Tax Levy</b>	45,000					45,000
<b>Sale</b>	5,000					5,000
-----						0
-----						0
<b>Total</b>	\$ 351,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,500

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	351,500					351,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 351,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Station 4 Window & Door Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for replacement of windows and exterior doors original to the station (1990) and will increase energy efficiency and security throughout the building. Due to current health concerns brought on by leaking windows, rotting wood and mold development replacement is needed.

Discussion of Operating Cost Impact:

This will increase heating and cooling efficiency.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 33 years

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-200	-200	-200	-200	-200	-1,000
<b>Other</b>						0
<b>Total</b>	\$ -200	\$ -200	\$ -200	\$ -200	\$ -200	\$ -1,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	68,500					68,500
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 68,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,500

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	68,500					68,500
<b>Other</b>						0
<b>Total</b>	\$ 68,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Turnout Gear Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. Existing personal protective equipment is used during emergency incidents in which firefighters need protective gear to mitigate hazards. The manufacturer requires replacement every ten years. Due to the nature of fire emergency services, it is crucial that PPE is promptly replaced. This is an annual purchase of nine to ten sets of turnout gear to stay within manufacturer specifications.

#### Discussion of Operating Cost Impact:

This will improve the safety of personnel. This equipment will not affect operating revenues or expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model Cairns Age 10 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b> <input type="checkbox"/>	25,300					25,300
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 25,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,300

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	25,300					25,300
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 25,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,300

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Traffic Division - LED Street Lighting - Taylor Drive (Erie Avenue to Union Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund / Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. / Description: This project will add 34 street light poles, with the associated luminaries, on Taylor Drive between Erie Avenue, heading South to Union Avenue. / Justification: Safety is the essential advantage of lighting. By illuminating roads, parks and other public spaces, we reduce the risks of accidents and injuries. Lighting is especially important for driving in the night. Whether driving on the motorway or in residential areas, good lighting improves visibility and minimizes the risk of accidents.

#### Discussion of Operating Cost Impact:

LEDs promise to lower maintenance costs, lower energy costs, and last longer than all of the other choices for municipal street lighting.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	1,700	1,700	1,700	1,700	1,700	8,500
<b>Other</b>						0
<b>Total</b>	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	60,000					60,000
<b>G O Debt</b>	415,000					415,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	278,000					278,000
<b>Construction</b>	197,000					197,000
<b>Other</b>						0
<b>Total</b>	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - TID 16
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	TID 16 Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The project replaces and upgrades the aging Sternberg light poles (original 1991 - 1992) to Lumec LED light poles on Eighth Street and surrounding streets including Michigan Avenue, Riverfront Drive and South 12th Street. The Lumec LED fixture is the similar to those installed on Pennsylvania Avenue. This project will occur within the TID 16 boundaries, or within the one-half mile surrounding area.

**Discussion of Operating Cost Impact:**

The initial cost of the Lumec poles is expensive, but will save money in energy costs in the future. The project will not only create uniform streetscape, but also will replace the aging poles that are difficult to maintain.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>	-500	-500	-500	-500	-500	-2,500
<b>Other</b>						0
<b>Total</b>	\$ -500	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>	171,400					171,400
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	171,400					171,400
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 171,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 171,400

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - North 25th Street (Kohler Memorial Drive to North Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund / Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. AADT (2017) - 4,000 to 5,000. This section of roadway was constructed with concrete between 1954 and 1974. No asphalt overlays have been applied. The improvements include an asphalt overlay. The project will evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>	676,000	0				676,000
<b>Municipal Contribution</b>	411,000					411,000
<b>G O Debt</b>	213,000					213,000
-----						0
-----						0
<b>Total</b>	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	1,300,000					1,300,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - Broadway Avenue Reconstruction (S 7th St. to S14th St.)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The sanitary sewers and storm sewers, along with the roadway are in need of replacement on Broadway Avenue between South 7th Street and South 14th Street. The major items of work will include new storm sewer, sanitary sewer, sanitary sewer laterals, curb and gutter and pavement. This project will also include reconstruction of sidewalk ramps to meet ADA requirements. This project will utilize ARPA funding.

Discussion of Operating Cost Impact:

No additional operating expenses will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	500,000					500,000
<b>Grant - Federal</b>	2,000,000					2,000,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	2,500,000					2,500,000
<b>Other</b>						0
<b>Total</b>	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - 2nd Creek Storm Water Pond Restoration
<b>Department:</b>	Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The 2nd Creek Storm Water Pond (Geele Avenue and North 29th Street) is no longer functioning as designed. Cleaning and Improvements to the Storm Water Pond are required for for the Storm Water Pond to function properly.

Discussion of Operating Cost Impact: No additional operating expenses will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,000,000					1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - South 11th Street (Indiana Avenue to Union Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3.5. The section of roadway was constructed with concrete in 1923. The roadway has received asphalt overlays. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades. This project will include reconstruction of sidewalk ramps to meet ADA requirements. This project will utilize ARPA funds.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred with this project.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	500,000					500,000
<b>Grant - Federal</b>	500,000					500,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,000,000					1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - Lincoln Avenue (North Point Drive to North Sixth Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. The section of roadway was constructed with concrete between 1897 and 1926. The roadway has received asphalt overlays. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact: No additional operating costs will be incurred with this project.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,000,000					1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - Calumet Drive Panel Replacement (N. 27th St.to City Limits)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 8. AADT (2017) - 15,000 to 17,300. The section of roadway was constructed with concrete in 1998. Failing concrete panels and concrete joints will be replaced beginning at North 27th Street and moving north to the city limits. This project will be completed in two phases.

Discussion of Operating Cost Impact:  
No additional operating expenses will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	700,000					700,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	700,000					700,000
<b>Other</b>						0
<b>Total</b>	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - Taylor Drive and Wilgus Avenue Traffic Signal Upgrades
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. In 2024, WisDOT will be providing funding to update the traffic signals at the Kohler Memorial Drive/Taylor Drive Ramp Intersections. The intersection of Taylor Drive and Wilgus Avenue is in need of significant repairs and upgrades. Upgrading at the same time as the WisDOT Project will allow all work to be completed in one year. The project will include new traffic signal hardware and will include ADA improvements to improve pedestrian access. The 2023 funding is for design of the proposed improvements.

#### Discussion of Operating Cost Impact:

Improved traffic flow, efficiencies and communicating with intersections in real time. No additional operating cost impact will be realized.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>	125,000					125,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>	125,000					125,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Special Assessment</b>	100,000					100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	100,000					100,000
<b>Other</b>						0
<b>Total</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Parks, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated Urban Forestry Plan for ash tree mitigation and re-planting, this request includes the purchase of 500 - 750 trees to be planted by city staff.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>	60,000					60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>	60,000					60,000
<b>Total</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Park and Forestry Division - Optimist Park Basketball Court
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Optimist Club of Sheboygan has been a Friend to Optimist Park financially and fiscally. The Club would like to aid the city with the install of a basketball court budgeted at \$50,000. The club is raising funds to offset cost to the city. Optimist Park is a highly used park in the city and there is a demand for more basketball courts. Optimist Park offers restrooms, shelter, and play equipment so the addition of a basketball court will be a natural fit and fill a growing demand.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	25,000					25,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	25,000					25,000
<b>Other</b>						0
<b>Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Parks and Forestry Division - Cleveland Park New Splash Pad
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. There are currently three splash pads in city parks. Requested funds will be used to add another splash pad. This is part of a long term plan by the city that provided utilities for splash pad in several parks when restrooms were constructed. Providing splash pads in neighborhood parks offer a cost-effective alternative to a municipal swimming pool that are often requested by the public.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	250,000					250,000
<b>Tax Levy</b>	50,000					50,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	300,000					300,000
<b>Other</b>						0
<b>Total</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Gartman Farm Land Acquisition - Installment Two of Five
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Affordable Housing Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to recruit talent from outside the county boundaries. Installment two fo five.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	693,750					693,750
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 693,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 693,750

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>	693,750					693,750
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 693,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 693,750

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Gartman/Poth Farms Single Family Housing Development - Engineering
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Affordable Housing Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development - Attract more families to Sheboygan to fill open positions across the county for major employers.

Discussion of Operating Cost Impact:

None

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	250,000					250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>	250,000					250,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Indiana Avenue Trail Project - Phase Two of Three
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Indiana Avenue trail project will be officially named Shoreland 400. This project extends westbound on Indiana Avenue from the Pacifico property to South 13th Street, then southbound to South Business Drive and Union Avenue. This request is for the design of the trail project, which is phase two of three to complete the project. Phase two of three.

#### Discussion of Operating Cost Impact:

No additional operating costs will be incurred during this phase of the project.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>	250,000					250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>	250,000					250,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Indiana Avenue - Streetscape Improvements - Phase Two of Two
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The master plan includes improvements near the terminus of Indiana Avenue and Lake Michigan. This includes bump-outs and other streetscape improvements along Indiana Avenue from South Eighth Street, west to South 14th Street. Phase two of two.

Discussion of Operating Cost Impact:

Maintenance costs would be included in the Public Works annual operating budget.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>	750,000					750,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	750,000					750,000
<b>Other</b>						0
<b>Total</b>	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Multi-Purpose Room / Gymnasium
<b>Department:</b>	Uptown Social
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization, Governing and Fiscal Management, Communication. This project allows for the completion of the Multi-Purpose Room / Gymnasium in the newly constructed Uptown Social building. The Multi-Purpose Room/Gymnasium will serve not only as a gym space, but also as a large flexible space to adapt to the future needs of the programming offered at the Uptown Social building. Funding for the project will be provided by a donation from the Friends of Uptown Social.

Discussion of Operating Cost Impact: Additional cleaning supplies will be necessary.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>	150	150	150	150	150	750
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Grant/Donation - Private</b>	600,000					600,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	600,000					600,000
<b>Other</b>						0
<b>Total</b>	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Primary Clarifier Number One Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing drive on primary clarifier number one is at the end of its working life. The structural joints in the concrete tank are also at the end of their working lives as well and require replacement.

#### Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model C54 Make/Model Eimco Age 40 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	120,000					120,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	120,000					120,000
<b>Other</b>						0
<b>Total</b>	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Secondary Clarifier Number Three Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replace number three secondary clarifier drive and repair all structural joints in the concrete tank. In addition, the rake arm assembly and stilling well will be inspected and the coatings will be renewed to extend its useful life.

#### Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model C40 Make/Model Eimco Age 40

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	90,000					90,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	90,000					90,000
<b>Other</b>						0
<b>Total</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - North Aeration Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Replace the aluminum wall supports in the anoxic and anaerobic basins with stainless steel supports and modify the diffuser system in aeration basins number two and number three to improve efficiency of the system and maintain mixing under all loading conditions. In addition, all concrete joints will be repaired to prevent water from leaking into the tunnels.

#### Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model Fine Bubble Make/Model Sanitaire Age 30 years

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	440,000					440,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	440,000					440,000
<b>Other</b>						0
<b>Total</b>	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,000

# CAPITAL IMPROVEMENTS REQUESTS 2023

<b>Project Title:</b>	Wastewater Division - Plant Process Water Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): The existing process water pumps that were installed with the dryer are oversized for the low flow rates required for this application. As a result of the pumps being oversized, the pumps are being damaged and are in need of replacement.

<p>Discussion of Operating Cost Impact:</p> <p>There will be a reduction in operating costs of approximately \$1500 annually due to the installation of lower horse power pumps.</p> <p>Item Replace: Model <u>  Goulds  </u> Make/Model <u>  3196  </u> Age <u>  8  </u></p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-1,000	-1,000	-1,000	-1,000	-4,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,000	\$ -4,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	75,000					75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	75,000					75,000
<b>Other</b>						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Anaerobic Digester Heat Exchanger Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing heat exchangers that maintain the temperature of the digesters are at the end of life and are at the point where they are hard to seal due to corrosion of the castings. Along with the heat exchanger, the water circulating pumps are also near the end of life and will be rebuilt.

This project will replace the existing heat exchangers and replace with new units and rebuild existing recirculating pumps.

Discussion of Operating Cost Impact: There will be no impact to operating costs.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model <u>2500 HX</u> Make/Model <u>Eimco</u> Age <u>40</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	400,000					400,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	400,000					400,000
<b>Other</b>						0
<b>Total</b>	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Sixth Street and Pershing Avenue Lift Station Rehabilitation
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The lift station at Sixth Street and Pershing Avenue was installed in the early 1960's and requires modernization of the existing controls and the standardization of the pumps with our other small lift station at Indian Meadows. In addition to the replacement of all controls and pumps, the lift station will be painted and a new level transmitter will be installed to provide remote level feedback and pump control.

Discussion of Operating Cost Impact: There will be no impact to operating costs	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>60</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	125,000					125,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	125,000					125,000
<b>Other</b>						0
<b>Total</b>	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Dryer Maintenance Beams
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The project scope includes the installation of a series of I-Beams designed to allow for the installation and removal of the fan components on top of the Huber sludge dryer. If a motor or fan failure occurs, there is no method to safely remove the failed component and replace it with the new component.

Discussion of Operating Cost Impact:  
No impact to operating costs

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	75,000					75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	75,000					75,000
<b>Other</b>						0
<b>Total</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	1,000,000					1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	1,000,000					1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program minimizes clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>	50,000					50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>	50,000					50,000
<b>Other</b>						0
<b>Total</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Motor Vehicle Division - Used Rear Load Garbage Truck (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is vital to both the recycling and leaf collection. Equipment is essential for operations, but usage is not required daily and this makes a used truck a fiscally responsible decision. Two trucks will be purchased.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as older equipment typically needs more maintenance.

Unit number 94 and 95

Item Replace: Model McNeilus Make/Model 25 yard Age 23 Years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>	-2,000	-500	-500	-500	-750	-4,250
<b>Supplies</b>	-3,500	-500	-500	-500	-750	-5,750
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -5,500	\$ -1,000	\$ -1,000	\$ -1,000	\$ -1,500	\$ -10,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	180,000					180,000
<b>Sale</b>	10,000					10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	190,000					190,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Motor Vehicle Division - Woodchipper
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is vital to achieving the production goals for the Urban Forestry Plan.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 299

Item Replace: Model Bandit Make/Model 250XP Age 17 Years

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>	-1,000	-1,000	-500	-500	-500	-3,500
<b>Supplies</b>	-1,500	-1,500	-500	-500	-500	-4,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -2,500	\$ -2,500	\$ -1,000	\$ -1,000	\$ -1,000	\$ -8,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	65,000					65,000
<b>Sale</b>	3,000					3,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	68,000					68,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Motor Vehicle Division - Stand Zero Turn Mower (2)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used to maintain Wildwood Cemetery. This area requires a compact piece of equipment that can maneuver between head stones, and still mow a large area in a short period of time. Two conventional zero turn mowers currently used in the cemetery will be relocated to the Parks Department to compensate for a shortage of mowers.

Discussion of Operating Cost Impact:

Operating costs will increase with the addition of equipment

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>		500	500	500	500	2,000
<b>Supplies</b>		500	500	750	750	2,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 4,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	26,000					26,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	26,000					26,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	Cable TV Division - Broadcast Server Replacement
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Replacement of the WSCS broadcast server (purchased Sept. 2016) to keep infrastructure on a 5-year replacement schedule. The broadcast server is the heart of program origination for all PEG distribution channels. This proposal adds closed captioning for WSCS making compliant with ADA. Support for years 2-5 is included, reducing annual operations budget.

#### Discussion of Operating Cost Impact:

Existing equipment will be exchanged for any available trade-in credit, otherwise sold at auction or donated.

Item Replace: Model AIO B2000 Make/Model TelVue Age 7

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>	-3,000	-3,000	-3,000	-3,000	-3,000	-15,000
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ -3,000	\$ -3,000	\$ -3,000	\$ -3,000	\$ -3,000	\$ -15,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>	40,000					40,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	40,000					40,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2023

<b>Project Title:</b>	IBMi Retirement - Software Acquisition
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system (AS400) replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several years.

<p>Discussion of Operating Cost Impact: Anticipated recurring maintenance fees may cost \$2,000 per year.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2024	2026	2027	TOTAL
<b>Fund Balance</b>	35,000					35,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>	35,000					35,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Buildings Division- Harbor Centre Marina Reconstruction Project Phase 2 of 3
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities.  
 The marina and related infrastructure is almost 30 years old and is reaching the end of its useful life. Over the lifetime of the marina, the city has spent \$1.7 million on dock repairs due to ice build up and wave surges. This project provides construction of the reconfigure the marina break wall. The break wall reconfiguration was proposed in a previous study in 2016 and was not considered due to costs.

Discussion of Operating Cost Impact: The impact will reduce annual repair costs.  Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		3,000,000				3,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		3,000,000				3,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicles (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.

Item Replace: Model Ford Make/Model Explorer Age 5 years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		4,400	-4,400	-4,400	-4,400	-8,800
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 4,400	\$ -4,400	\$ -4,400	\$ -4,400	\$ -8,800

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		150,000				150,000
<b>Sale</b>		40,000				40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 190,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		190,000				190,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 190,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Unmarked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance.

Item Replace: Model Ford Make/Model Explorer Age 10 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-100	-100	-100	-100	-400
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		40,000				40,000
<b>Sale</b>		7,000				7,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ 47,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		47,000				47,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ 47,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Police Facility Building Maintenance
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, and Governing and Fiscal Management. The Police Facility was originally constructed in 2008. This request is for funding to support repainting, flooring and surface upgrades along with other scheduled maintenance replacements necessary to keep the building safe and in good working order.

#### Discussion of Operating Cost Impact:

This project has no impact on the operating budget.

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 15 years

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		71,000				71,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 71,000	\$ 0	\$ 0	\$ 0	\$ 71,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>		71,000				71,000
<b>Total</b>	\$ 0	\$ 71,000	\$ 0	\$ 0	\$ 0	\$ 71,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Station 3 Construction Phase Two of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for re-construction of Headquarters Station 3 (1971). Estimated planning, acquisition and construction cost will be twelve million dollars paid over a three year period. No major structural repairs have been completed on this property since a roof repair on the main building in 2008. The land acquisition and engineering would anticipate current and future needs of a functional headquarters station. Current station does not meet current or projected needs and requires major equipment replacement as it stands now.

#### Discussion of Operating Cost Impact:

New construction would lead to a decrease in miscellaneous repair, maintenance and utility expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 53 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		-2,500	-2,500	-2,500	-2,500	-10,000
<b>Utilities</b>		-1,000	-1,000	-1,000	-1,000	-4,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -3,500	\$ -3,500	\$ -3,500	\$ -3,500	\$ -14,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		2,000,000				2,000,000
<b>G O Debt</b>		2,000,000				2,000,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		4,000,000				4,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The ambulances are the most used apparatus in the department. The patient compartments are over 16 years old. The new ambulance includes power assisted lift capabilities to reduce physical strain on paramedics as well as improving safety for staff and patients.

Discussion of Operating Cost Impact: Minimal savings annual will be realized due to reduced maintenance and fuel consumption.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>Type III</u> Make/Model <u>Med Tech</u> Age <u>16</u> years	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-250	-250	-250	-250	-1,000
<b>Services</b>						0
<b>Utilities</b>		-250	-250	-250	-250	-1,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		371,000				371,000
<b>Sale</b>		5,000				5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 376,000	\$ 0	\$ 0	\$ 0	\$ 376,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		376,000				376,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 376,000	\$ 0	\$ 0	\$ 0	\$ 376,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Cardiac Monitors
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This request will allow for the purchase of cardiac monitors to replace the current models which are nearing the end of service life.

#### Discussion of Operating Cost Impact:

This purchase will help improve the emergency medical care that paramedics provide to patients, but no operating cost increases or decreases will be realized.

Item Replace: Model Life Pak 15 Make/Model Physio Control Age 10 years

#### Disposition

(Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		185,250				185,250
<b>Sale</b> <input type="checkbox"/>		2,000				2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 187,250	\$ 0	\$ 0	\$ 0	\$ 187,250

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		187,250				187,250
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 187,250	\$ 0	\$ 0	\$ 0	\$ 187,250

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Station 3 Generator
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for improvement of Headquarters Station 3 (1971). \$250,000 includes engineering and design costs for the generator, related transfer switch and removal of outdated equipment. The current generator is original to the building and replacement parts are no longer available. Equipment is leaking oil, past life expectancy and has is beginning to fail.

Discussion of Operating Cost Impact:  
The operational expenses should be reduced as older equipment typically needs more maintenance.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model 115-R82 Make/Model Kohler Age 52 years

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		-100	-100	-100	-100	-400
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -100	\$ -100	\$ -100	\$ -100	\$ -400

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		375,000				375,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		375,000				375,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	SCBA Filling Station
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Governing and Fiscal Management. This request will allow for the replacement of the current filling station Self-Contained Breathing Apparatus (SCBA). The existing unit is leaking oil and should be replaced due to current maintenance costs and end of service life.

#### Discussion of Operating Cost Impact:

By purchasing a new filling system, the Fire Department will be able to maintain current NFPA safety standards and reduce annual maintenance on existing equipment.

Item Replace: Model \_\_\_\_\_ Make/Model MAKO Age 22 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		-500	-500	-500	-500	-2,000
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b> <input type="checkbox"/>		45,000				45,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		45,000				45,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 45,000

# CAPITAL IMPROVEMENTS REQUESTS 2024

<b>Project Title:</b>	Station 3 Gear Racks
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Existing personal protection storage areas of each station are original (Station 3 will be 52 years old) and do not allow for adequate ventilation. Due to the nature of fire emergency services, it is crucial that the storage area allows the gear to dry and be easily accessible.

<p>Discussion of Operating Cost Impact: Having a storage area with adequate ventilation will help prolong the life of the personal protective equipment. This equipment will not affect operating revenues or expenditures.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>52</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		22,000				22,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 22,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		22,000				22,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 22,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Turnout Gear Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. Existing personal protective equipment is used during emergency incidents in which firefighters need protective gear to mitigate hazards. The manufacturer requires replacement every ten years. Due to the nature of fire emergency services, it is crucial that PPE is promptly replaced. This is an annual purchase of nine to ten sets of turnout gear to stay within manufacturer specifications.

#### Discussion of Operating Cost Impact:

This will improve the safety of personnel. This equipment will not affect operating revenues or expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model Cairns Age 10 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		27,000				27,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 27,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		27,000				27,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ 27,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Traffic Division - Electrical Infrastructure Repair - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Neighborhood Revitalization. Repair and/or replace faulty underground electrical lines that have been identified in the street lighting and traffic control network. Six recognized locations within the city have compromised underground electrical lines feeding street light poles and traffic control equipment.

#### Discussion of Operating Cost Impact:

Repairing and/or replacing faulty electrical lines will increase safety and dependability in the affected areas identified by the city. No additional operating costs will be incurred.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		50,000				50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		50,000				50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund / Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. / Description: This project provides funding for the replacement of high pressure sodium light fixtures with energy efficient LED retro-fit kits. The city has approximately 1,400 street lights, of this type, to be converted to LED. Funding this project will complete the conversion of the 1,400 street lights involved. / Justification: Enhanced LED street lighting will provide improved traffic and pedestrian safety.

#### Discussion of Operating Cost Impact:

Replacing existing 150 and 250 watt HPS with new energy efficient LED retro-fit kits, specific to Philips Gardco and Lumec, yields annual savings of over 50 percent per fixture. Elimination of routine maintenance of the high pressure sodium lamps will enhance annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-1,000	-1,000	-1,000	-1,000	-4,000
<b>Services</b>						0
<b>Utilities</b>		-1,000	-1,000	-1,000	-1,000	-4,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -2,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -8,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		60,000				60,000
<b>G O Debt</b>		340,000				340,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		400,000				400,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Blue Harbor and Riverwalk Area
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Quality of Life and Neighborhood Revitalization. This project replaces metal-halide light fixtures with energy efficient LED retro-fit kits . The city has approximately 172 street and Riverwalk lights to be converted. This conversion will increase energy efficiency and reduce annual maintenance costs.

#### Discussion of Operating Cost Impact:

Replacing existing 150 watt metal-halide lamps with new energy efficient LED retro-fit kits, specific to Lumec, yields annual savings of over 50 percent per fixture. Elimination of routine maintenance of the metal-halide lamps will enhance annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-250	-250	-250	-250	-1,000
<b>Services</b>						0
<b>Utilities</b>		-3,000	-3,000	-3,000	-3,000	-12,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -3,250	\$ -3,250	\$ -3,250	\$ -3,250	\$ -13,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		175,000				175,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 175,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		175,000				175,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 175,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Erie Avenue Design (North 19th Street to Taylor Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2011) - 3,600 to 3,900. This section of roadway was constructed with concrete in 1952 and has not received an asphalt overlay. This road improvement will apply an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Grant funds are provided by an LRIP reimbursable grant.

Discussion of Operating Cost Impact: No additional operating expenditures will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		676,000				676,000
<b>Municipal Contribution</b>		411,000				411,000
<b>G O Debt</b>		298,000				298,000
<b>Grant - State</b>		115,000				115,000
-----						0
<b>Total</b>	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,500,000				1,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - North 15th Street Design (Calumet Drive to Mayflower Ave.)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. The section of roadway was constructed with concrete in 1958, with asphalt overlay applied in 1990. The project would remove the existing roadway and replace it with new concrete pavement. The project will evaluate the storm sewer and curb and gutter for upgrades as needed.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred with this project.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		500,000				500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>		500,000				500,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Indiana Avenue Design (Bridge to 24th Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2017) - 7,700. This section of roadway was constructed with concrete in 1974. No asphalt overlays have been applied. The improvements include an asphalt overlay. The project will evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact: No additional operating expenses will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>		250,000				250,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - South 18th Street (Mead Avenue to Washington Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund / Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2017) - 2,800. This section of roadway was constructed with concrete in 1968-1970. No asphalt overlays have been applied. This road will receive an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed. This project will also consist of ADA ramp reconstruction.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box)
	Trade-In <input type="checkbox"/>
	Sale/Auction <input type="checkbox"/>
	Transfer <input type="checkbox"/>
	Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		100,000				100,000
<b>Fees</b>		700,000				700,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		800,000				800,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Taylor Drive-Kohler Memorial Drive Signal Upgrades
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development. This project partially funded by WisDOT will provide equipment upgrades to the traffic signals at the two ramps at the intersection of Taylor Drive and Kohler Memorial Drive. The current equipment is dated and due for upgrades. WisDOT will refund \$456,000 of the project cost. This is a reimbursable grant.

Discussion of Operating Cost Impact: No additional operating expenses will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Grant - State</b>		456,000				456,000
<b>G O Debt</b>		94,000				94,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		550,000				550,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Taylor Drive-Wilgus Avenue Traffic Signal Upgrades (Design)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. In 2024, WisDOT will be providing funding to update the traffic signals at the Kohler Memorial Drive/Taylor Drive Ramp Intersections. The intersection of Taylor Drive and Wilgus Avenue is in need of signification repairs and upgrades. Upgrading at the same time as the WisDOT Project will allow all work to be completed in one year. The project will include new traffic signal hardware and will include ADA improvements to improve pedestrian access. The 2024 funding is for construction of the proposed improvements.

Discussion of Operating Cost Impact: No additional operating cost impact will be realized.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		350,000				350,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		350,000				350,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Sewer Televising and Manhole Inspection
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. As part of the ongoing EAM Implementation this project would provide for a large portion of our sewer assets to be inspected and rated.

Discussion of Operating Cost Impact: No additional operating expenses will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		250,000				250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		250,000				250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**DEPARTMENT OPERATING COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENT REVENUE SUMMARY**

	2023	2024	2025	2026	2027	TOTAL
<b>Special Assessment</b>		100,000				100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

**DEPARTMENT COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		100,000				100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Parks, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated Urban Forestry Plan for ash tree mitigation and re-planting, this request includes the purchase of 500 - 750 trees to be planted by city staff.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		60,000				60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>		60,000				60,000
<b>Total</b>	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Veterans Park Tennis, Pickleball and Basketball Court
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space and Park Impact Fees Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The proposed funds will be used to construct a new tennis court with painted lines for pickleball and new basketball court. Veterans Park is an abundantly used park in the city and the demand for these three active sports will provide good use to all city residents because they also offer restrooms, shelter and playground equipment.

Discussion of Operating Cost Impact:    Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		50,000				50,000
<b>Fees</b>		100,000				100,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		150,000				150,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Parks and Forestry Division - Butzen Sports Complex Development-Phase 2 of 4
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Phase one, grading and seeding of 20.7 acres (4 full size soccer fields and 4 youth fields) and a storm water pond for future parking lots, have been completed. Future phases include 3.17 acres of parking, multi-purpose pathways, shelters, restrooms along with 32.7 acres of remaining future development. Funds will be used to best address immediate needs that can be matched with outside funds. This park is new community park and will meet the growing needs of the City of Sheboygan.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		75,000				75,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		75,000				75,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Park and Forestry Division - Stonebrook Crossing Playground
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Stonebrook Park is a new park in a new development that consists of 3.70 acres of wooded property and 0.05 acres of adjacent land that was dedicated to the city by the developer. Requested funds will aid in the development of the new park. The city will design and construct the park so that it will be of use for not only for the development but also as a destination for all city residents.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		50,000				50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		50,000				50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	ADA Infrastructure Improvements - Citywide Program - Parks
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an accessibility evaluation and Transition Plan completed for over 36 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784. This project will focus on improvements within the Parks System.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		250,000				250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Gartman Farm Land Acquisition- Installment Three of Five
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Affordable Housing Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to recruit talent from outside the county boundaries. Installment three of five.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		693,750				693,750
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 693,750	\$ 0	\$ 0	\$ 0	\$ 693,750

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>		693,750				693,750
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 693,750	\$ 0	\$ 0	\$ 0	\$ 693,750

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Indiana Avenue Trail Project - Phase Three of Three
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Indiana Avenue trail project will be officially named Shoreland 400. This project extends westbound on Indiana Avenue from the Pacifico property to South 13th Street, then southbound to South Business Drive and Union Avenue. This request is for the construction of the trail project, which is phase three of three to complete the project. The increased cost is due to the potential for environmental remediation from previous uses related to the railroad. Phase three of three.

<p>Discussion of Operating Cost Impact: Additional annual charges for snow plowing and grass cutting.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>		1,500	1,500	1,500	1,500	6,000
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>		1,700,000				1,700,000
<b>Grant - State</b>		500,000				500,000
<b>Grant - Federal</b>		50,000				50,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 2,250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		2,250,000				2,250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 2,250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Gartman/Poth Farms Single-Family Housing Development-Construction Phase 1 of 2
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Affordable Housing Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to make sure they reinvest in the local economy. These funds will be used to offset infrastructure costs of developers to keep the price per lot more affordable. Phase one of two.

<p>Discussion of Operating Cost Impact:</p> <p>Future impact of budget consideration for Public Works, Fire and Police services will be necessary.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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**DEPARTMENT OPERATING COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENT REVENUE SUMMARY**

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		2,000,000				2,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000

**DEPARTMENT COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		2,000,000				2,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Pennsylvania Avenue - Streetscape Improvements
<b>Department:</b>	Public Works
<b>Budgetary Fund:</b>	TID 20 Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Should redevelopment occur with on the Armory property, reconstruction of Pennsylvania Avenue may include new pavement, underground utilities including storm sewer, water and sanitary sewer, curb / gutter, street lighting and the terminus at the lakefront.

<p>Discussion of Operating Cost Impact: Maintenance costs would be included in the Public Works annual operating budget.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>		1,500,000				1,500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,500,000				1,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Bleach and Bisulfite Bulk Tank Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing bleach tanks are 27 years old, long past the life expectancy of polyethylene storage tanks in this application. The bisulfite tank is a fiberglass tank, in service for the same length of time. Its design is too small to accept full loads and cannot be safely inspected. The two bleach tanks will be replaced with new 6,000 gallon fiberglass tanks. The bisulfite tank will be replaced with a new 5,000 gallon tank.

#### Discussion of Operating Cost Impact:

A larger bisulfite tank will save approximately \$2,000 annually in additional charges with the ability to take partial loads. There will be no impact on operating costs incurred with the replacement of the bleach tanks.

Item Replace: Model N.A. Make/Model Sii Age 27

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>		-2,000	-2,000	-2,000	-2,000	-8,000
<b>Total</b>	\$ 0	\$ -2,000	\$ -2,000	\$ -2,000	\$ -2,000	\$ -8,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		250,000				250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		100,000				100,000
<b>Construction</b>		150,000				150,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Administrative Building HVAC Upgrade
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The HVAC controls are obsolete and require replacement. The thermostats are inoperable in numerous areas of the facility. The main HVAC unit is nearing the end of its life.

<p>Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>		-500	-500	-500	-500	-2,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -500	\$ -500	\$ -500	\$ -500	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		550,000				550,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		550,000				550,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Indiana Avenue Pump Station Painting
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Indiana pump station was constructed in 1998 and is due for routine maintenance. This project includes cleaning and painting the pump station's underground structure. The pumps are located in a steel dry well and the dry well is showing visible signs of corrosion. The entire steel structure will be painted to prevent further deterioration of the structure. Donation for the cost of the project will be provided by the Town of Sheboygan.

Discussion of Operating Cost Impact: There will be no changes to the operating costs of the system.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		80,000				80,000
<b>Grant /Donation - Private</b>		20,000				20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>		100,000				100,000
<b>Total</b>	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - North Avenue Generator Controls
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The controls for the North Avenue Generator are obsolete and require replacement. The project scope includes the replacement of the original control system with a new system that will provide real time feed back to allow the generator to be monitored remotely in the event of an emergency situation.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age <u>40</u>	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		40,000				40,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		40,000				40,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		1,000,000				1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		1,000,000				1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program minimizes clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>		50,000				50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		50,000				50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Motor Vehicle Division - Excavator
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is vital for road repair and construction.

<p>Discussion of Operating Cost Impact:</p> <p>The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit number 148</p> <p>Item Replace: Model <u>Hyundia</u>      Make/Model <u>200W-3</u>      Age <u>23</u></p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>		-1,500	-500	-500	-500	-3,000
<b>Supplies</b>		-5,000	-500	-500	-500	-6,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -6,500	\$ -1,000	\$ -1,000	\$ -1,000	\$ -9,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		265,000				265,000
<b>Sale</b>		20,000				20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 285,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		285,000				285,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 285,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	Riverfront Parking Lots
<b>Department:</b>	Parking Utility
<b>Budgetary Fund:</b>	Parking Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The parking lots located at the Riverfront are beyond their useful life during this Capital Improvements Program cycle (2020-2024). Annual maintenance includes asphalt patching, crack filling and sweeping. These lots still contain the original asphalt which is over 30 years old. The project would address storm sewer issues that exist in several locations and required upgrades to electrical wiring of parking lot lighting. These lots have a Paser rating of four.

#### Discussion of Operating Cost Impact:

Annual crack sealing and asphalt maintenance costs \$5,000 on average. The next progressive step is to seal coat the lots to preserve their lives for an additional three to five years. The cost of the seal coating on the older surface may not warrant the additional expense.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 30+ Years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>		-5,000	-5,000	-5,000	-5,000	-20,000
<b>Total</b>	\$ 0	\$ -5,000	\$ -5,000	\$ -5,000	\$ -5,000	\$ -20,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		600,000				600,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 600,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>		600,000				600,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 600,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2024

<b>Project Title:</b>	IBMi Retirement - Software Acquisition
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management. In order to retire processing from the IBMi system (AS400) replacement software will need to be acquired. The migration of these processes will be prioritized and completed over several years.

<p>Discussion of Operating Cost Impact: Anticipated recurring maintenance fees may cost \$2,000 per year.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>		2,000	2,000	2,000	2,000	8,000
<b>Total</b>	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>		30,000				30,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		30,000				30,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	ADA Infrastructure Improvements - Citywide Program- Buildings
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the Title II of the Americans with Disabilities Act (ADA), the City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 36 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			250,000			250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			250,000			250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Buildings Division- Harbor Centre Marina Reconstruction Project - Phase 3 of 3
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities.  
 The marina and related infrastructure is almost 30 years old and is reaching the end of its useful life. Over the lifetime of the marina, the city has spent \$1.7 million on dock repairs due to ice build up and wave surges. This project provides the purchase and installation of complete new docks for the marina.

Discussion of Operating Cost Impact:

The impact will reduce annual repair costs.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			10,000,000			10,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			10,000,000			10,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Marked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 5 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-1,100	-1,100	-1,100	-3,300
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -1,100	\$ -1,100	\$ -1,100	\$ -3,300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			38,000			38,000
<b>Sale</b>			10,000			10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 48,000	\$ 0	\$ 0	\$ 48,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			48,000			48,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 48,000	\$ 0	\$ 0	\$ 48,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Unmarked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 10 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			-100	-100	-100	-300
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -100	\$ -100	\$ -100	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			38,000			38,000
<b>Sale</b>			10,000			10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 48,000	\$ 0	\$ 0	\$ 48,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			48,000			48,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 48,000	\$ 0	\$ 0	\$ 48,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Unmarked Vehicles (3)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace three high mileage, high maintenance vehicles.

**Discussion of Operating Cost Impact:**

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Jeep(2)/Chevrolet Make/Model Patriot/Malibu Age 12/11 years

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>		-300	-300	-300	-300	-1,200
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ -300	\$ -300	\$ -300	\$ -300	\$ -1,200

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>		75,000				75,000
<b>Sale</b>		15,000				15,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>		90,000				90,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 90,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Squad Computers
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace Squad computers that were purchased in 2020

#### Discussion of Operating Cost Impact:

Operating cost is minimal for the first three years. After three years, the life cycle of the computers will be evaluated within the entire IT enterprise to determine cost impact.

Item Replace: Model Panasonic Make/Model Tough book FZ55 Age 5 yeras

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			80,000			80,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 80,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			80,000			80,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 80,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Station 3 Construction Phase Three of Three
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for re-construction of Headquarters Station 3 (1971). Estimated planning, acquisition and construction cost will be twelve million dollars paid over a three year period. No major structural repairs have been completed on this property since a roof repair on the main building in 2008. The land acquisition and engineering would anticipate current and future needs of a functional headquarters station. The existing station does not meet current or projected needs and requires major equipment replacement as it stands now.

#### Discussion of Operating Cost Impact:

This new construction will lead to a decrease in miscellaneous repair, maintenance and utility expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 53 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>			-2,500	-2,500	-2,500	-7,500
<b>Utilities</b>			-1,000	-1,000	-1,000	-3,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -3,500	\$ -3,500	\$ -3,500	\$ -10,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			3,000,000			3,000,000
<b>Fund Balance</b>			3,000,000			3,000,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ \$ 6,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			6,000,000			6,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 6,000,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The ambulances are the most used apparatus in the department. The patient compartments are over 17 years old. The new ambulance includes power assisted lift capabilities to reduce physical strain on paramedics as well as improving safety for staff and patients. This is an additional ambulance purchase, which will rotate the oldest unit to serve as a back-up unit.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			402,000			402,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 402,000	\$ 0	\$ 0	\$ 402,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			402,000			402,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 402,000	\$ 0	\$ 0	\$ 402,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Turnout Gear Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. Existing personal protective equipment is used during emergency incidents in which firefighters need protective gear to mitigate hazards. The manufacturer requires replacement every ten years. Due to the nature of fire emergency services, it is crucial that PPE is promptly replaced. This is an annual purchase of nine to ten sets of turnout gear to stay within manufacturer specifications.

#### Discussion of Operating Cost Impact:

This will improve the safety of personnel. This equipment will not affect operating revenues or expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model Cairns Age 10 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			29,000			29,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 29,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			29,000			29,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 29,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Traffic Division - LED Street Lighting Upgrade - Broughton Drive
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure, Public Facilities, and Neighborhood Revitalization. The project replaces the deteriorating concrete poles and high pressure sodium light fixtures with updated Valmont aluminum poles and high-efficiency LED light fixtures. The project also includes new underground wiring and over-current protection for the entire system.

#### Discussion of Operating Cost Impact:

Replacing existing 150 watt HPS lamps with new high-efficiency LED fixtures, yields annual savings of over 45 percent. Elimination of routine maintenance of the high pressure sodium lamps enhance annual cost savings.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>			500	500	500	1,500
<b>Services</b>						0
<b>Utilities</b>			600	600	600	1,800
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,100	\$ 1,100	\$ 1,100	\$ 3,300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			165,000			165,000
<b>Tax Levy</b>			60,000			60,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 225,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			225,000			225,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 225,000	\$ 0	\$ 0	\$ 225,000



# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Traffic Division - Traffic Control Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Systematic updates to traffic control cabinets and related equipment throughout the system due to age, deterioration and technological changes are necessary to ensure proper functionality.

#### Discussion of Operating Cost Impact:

Safety, efficiency, and traffic flow, along with increased dependability will be enhanced with the updates. No additional operating expenses will be realized.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			65,000			65,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 65,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			65,000			65,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 65,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Weeden Creek Road (South 12th St. to South Business Dr.)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2011 and 2017) - 3,700 to 4,000. This road is a heavily used rural section with no shoulders or bike lanes and will be improved in cooperation with the Wisconsin Department of Transportation and Sheboygan County.

#### Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			500,000			500,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			500,000			500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - North 15th Street (Calumet Drive to Mayflower Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund / Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2017) - 5,400 to 6,600. The section of roadway was constructed with concrete in 1958, with asphalt overlay applied in 1990. The project would remove the existing roadway and replace it with new concrete pavement. The project will evaluate the storm sewer and curb and gutter for upgrades as needed. Grant funding is via a local program grant, which is not reimbursable. Total construction cost is estimated at \$6,000,000 with the city being responsible for the amount below.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			676,000			676,000
<b>Municipal Contribution</b>			411,000			411,000
<b>G O Debt</b>			113,000			113,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,200,000	\$ 0	\$ 0	\$ 1,200,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,200,000			1,200,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,200,000	\$ 0	\$ 0	\$ 1,200,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - New Jersey Avenue (South 13th Street to Wildwood Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 6. AADT (2011 and 2017) - 3,800 to 6,300. The section of roadway was constructed with concrete between 1965 and 1987. Portions received asphalt overlay in 1997 and 2006. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

#### Discussion of Operating Cost Impact:

No additional operating costs will be incurred with this project.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			800,000			800,000
<b>Fees</b>			200,000			200,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,000,000			1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Indiana Avenue (Moose Park to 24th Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2017) - 7,700. This section of roadway was constructed with concrete in 1974. The improvements would construct a new asphalt roadway to match the 2022 Sheb. County Project between Taylor Drive and N. 24th St. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Grant funding is via a local program grant. Total construction cost is estimated at \$3,000,000 with the city being responsible for the amount below.

<p>Discussion of Operating Cost Impact: No additional operating expenses will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
--	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			600,000			600,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 600,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			600,000			600,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 600,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Oakland Avenue (South Business Drive to South 11th Street)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund/Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. This section of roadway was constructed with concrete in 1949 and 1953. Portions have received asphalt overlays. This project will apply new asphalt overlay, and evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			730,000			730,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 730,000	\$ 0	\$ 0	\$ 730,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			730,000			730,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 730,000	\$ 0	\$ 0	\$ 730,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Washington Avenue-South Business Drive Signal Upgrades
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development. This project partially funded by WisDOT will provide equipment upgrades to the traffic signals at the two ramps at the intersection of Taylor Drive and Kohler Memorial Drive. The current equipment is dated and due for upgrades. WisDOT will refund \$376,000 of the project cost. This is a reimbursable grant.

Discussion of Operating Cost Impact: No additional operating expenses will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Grant - State</b>			376,000			376,000
<b>G O Debt</b>			49,000			49,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 425,000	\$ 0	\$ 0	\$ 425,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			425,000			425,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 425,000	\$ 0	\$ 0	\$ 425,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Engineering Division - Benchmark Modernization Program
<b>Department:</b>	Public Works
<b>Budgetary Fund:</b>	Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities, Economic Development. The City of Sheboygan maintains a system of elevation benchmarks that are used for vertical reference on a variety of projects including street, sewer, water main construction, residential and commercial building construction, flood plain management, navigation, and agriculture. Originally developed based on historic lake levels, this program will update these elevations to the new nationwide system currently under development and being introduced in soon by the National Geodetic Survey and Wisconsin Department of Transportation.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			231,000			231,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 231,000	\$ 0	\$ 0	\$ 231,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>			231,000			231,000
<b>Total</b>	\$ 0	\$ 0	\$ 231,000	\$ 0	\$ 0	\$ 231,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			250,000			250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			250,000			250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Prjoect Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statues 66.0907.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Special Assessment</b>			100,000			100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			100,000			100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated Urban Forestry Plan for ash tree mitigation and re-planting, this request includes the purchase of 500 - 750 trees to be planted by city staff.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			60,000			60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>			60,000			60,000
<b>Total</b>	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Parks and Forestry Division - Playground Equipment Workers Water Street Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 25 playground areas. Playground equipment funds are used for inventory management of play equipment replacements, purchase of playground boarders and playground fall material. Playgrounds are reviewed on an annual basis and updated systematically to maintain maximum safety requirements for the user. This project will improve the existing equipment at Workers Water Street Park.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Park and Forestry Division - Evergreen Park Bike Trails
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In 2020 DPW, working with private organizations, hired International Mountain Biking Association (IMBA) to assess and provide a concept plan for mountain biking trails in Evergreen, Jaycee and Maywood Parks. DPW continues to work with IMBA and private organizations to design a trail network and separated skilled facilities. Providing designed trails with good signage is a high demand and a growing community activity.

Discussion of Operating Cost Impact:     Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Park and Forestry Division - Butzen Sports Complex Development-Phase 3 of 4
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Phase one, grading and seeding of 20.7 acres (4 full size soccer fields and 4 youth fields) and a storm water pond for future parking lots, have been completed. Future phases include 3.17 acres of parking, multi-purpose pathways, shelters, restrooms along with 32.7 acres of remaining future development. Funds will be used to best address immediate needs that can be matched with outside funds.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			100,000			100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			100,000			100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Parks and Forestry Division - Wildwood Athletic Complex New Parking Area
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In an effort to provide additional parking, because of the growing need, for the Wildwood Athletic Complex, DPW has designed a parking area north of the field. DPW will construct the new parking area along with walkway to the main entrance. This new parking area will expand accessibility to the facility.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td style="text-align: right;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Parks and Forestry Division - Playground Equipment Stonebrook Crossing Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The city has 25 existing playground areas. This new playground facility will increase the total number of playground facilities to 26. It will be located within the city's newest residential development.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Gartman Farm Land Acquisition - Installment Four of Five
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	General Fund - Unreserved Fund Balance

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to recruit talent from outside the county boundaries. Installment four of five.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			693,750			693,750
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 693,750	\$ 0	\$ 0	\$ 693,750

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>			693,750			693,750
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 693,750	\$ 0	\$ 0	\$ 693,750

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Gartman/Poth Farms Single Family Housing Development Construction Phase 2 of 2
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	Affordable Housing Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to make sure they reinvest in the local economy. These funds will be used to offset infrastructure costs of developers to keep the price per lot more affordable. Phase two of two.

#### Discussion of Operating Cost Impact:

Future impact of budget consideration for Public Works, Fire and Police services will be necessary.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			1,500,000			1,500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,500,000			1,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Sheboygan River - West Side Boardwalk - Construction
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 19 Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life, Economic Development, Neighborhood Revitalization. Development of a boardwalk located on the west side of the Sheboygan River. This project is outlined in the Riverbend Neighborhood Master Plan.

<p>Discussion of Operating Cost Impact:</p> <p>Additional snow plowing and maintenance costs will be included in the Public Works operating budget.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>			1,000,000			1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,000,000			1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Mead Public Library Roof Replacement
<b>Department:</b>	Mead Public Library
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

The roof on the Mead Public Library (MPL) will need a total replacement by 2025 according to the city's roof consultant Tremco. Since 2016, the library has done piecemeal repairs to the roof in order to delay a total replacement. This piecemeal work has been funded through private donations. The roof has already leaked periodically in recent years and if this problem is left unresolved, could lead to the catastrophic cost associated with the loss of library collections, in addition to the cost of the roof replacement itself.

#### Discussion of Operating Cost Impact:

The cost of roof replacement as of August 27, 2021 is estimated at \$368,000, but could go much higher in the coming years due to the volatility of the roofing industry, according to Tremco.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>			184,000			184,000
<b>Fund Balance</b>			184,000			184,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 368,000	\$ 0	\$ 0	\$ 368,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			368,000			368,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 368,000	\$ 0	\$ 0	\$ 368,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Wastewater Division - Aeration Blower Number Five
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing spare aeration blowers are no longer operable and have been removed. Currently, only one spare blower exists to provide back-up capability in the event that a unit fails or is out of service for maintenance. Installing a new aeration blower will replace the obsolete blowers and provide adequate back-up capacity.

#### Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model 11CDL13D Make/Model Gardner Denver Age 28 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-100	-100	-100	-300
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -100	\$ -100	\$ -100	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			375,000			375,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			375,000			375,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Wastewater Division- Ferric Chloride Tank Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing 10,000 gallon polyethylene ferric chloride tanks have been in service for 25 years and require replacement. The tanks do not have a means for safe access to the inside to complete routine inspections. The typical life expectancy of polyethylene tanks is typically 10 to 30 years, depending upon the chemical stored and ambient conditions the tank is exposed to. Installation of two 6,000 gallon fiberglass tanks, designed with a side entrance for accessibility for inspection and repair is planned.

Discussion of Operating Cost Impact: No operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model <u>10,000 gal Tank</u> Make/Model <u>Sii</u> Age <u>25</u> (est)	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			150,000			150,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			75,000			75,000
<b>Construction</b>			75,000			75,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Wastewater Division - Grit Removal System Modifications
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The existing grit removal system is over sized and not designed to operate effectively at normal wastewater plant flow rates. Grit settles out on the floor at low velocities and is not removed. Additional baffles are required to maintain adequate velocity in the grit chamber during normal plant flow rates. The modifications will improve effectiveness at higher flows, while increasing the capacity of the system during peak flows periods.

<p>Discussion of Operating Cost Impact: Reduced operating costs will be experienced with newer, more energy efficient equipment.</p> <p>Item Replace: Model <u>Pista Grit</u>      Make/Model <u>Smith &amp; Loveless</u>      Age <u>30</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>			-100	-100	-100	-300
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -100	\$ -100	\$ -100	\$ -300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			125,000			125,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 125,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			125,000			125,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 125,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Wastewater Division - North Avenue Lift Station Controls
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The controls for the North Avenue lift station are approximately 15 years old and will no longer be supported by the current manufacturer. The new controls will continue to provide real-time feedback that will allow the lift station to be monitored remotely.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>15</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Wastewater Division - North Entrance Gate Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This project includes replacing the automated gate and reader. The existing North Entrance Gate mechanism is at the end of life and requires replacement. This gate automatically allows employees into the facility during the off hours as well as waste haulers who utilize our automated systems, while maintaining site security.

<p>Discussion of Operating Cost Impact: There will be no change to operating costs as a result of this project.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input checked="" type="checkbox"/></p>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Wastewater Division - North Avenue Lift Station Painting
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The lift station equipment and infrastructure needs to be cleaned and painted to prevent deterioration. The equipment was last painted in the early 1980's and due for routine maintenance.

Discussion of Operating Cost Impact:

There will be no impact to operating costs

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 35

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			100,000			100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			100,000			100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			1,000,000			1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			1,000,000			1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program minimizes clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>			50,000			50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Motor Vehicle Division - Tri-Axle Dump Truck / Slide-In Salter and Spray Bar
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response for snow and ice removal as well as for road repair and construction.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as older equipment typically needs more maintenance.

Unit number 52

Item Replace: Model IHC Make/Model 7600 Age 18 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>			-1,500	-600	-600	-2,700
<b>Supplies</b>			-3,500	-800	-800	-5,100
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -5,000	\$ -1,400	\$ -1,400	\$ -7,800

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			275,000			275,000
<b>Sale</b>			25,000			25,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			300,000			300,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Motor Vehicle Division - Used Garbage Truck (Park Department)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. Parks Department supervision will need to engage in a study to determine the exact type of truck that would fit their needs. Equipment is essential to providing clean parks, but usage is not required daily and this makes a used truck a fiscally responsible decision.

<p>Discussion of Operating Cost Impact: The operational expenses should be reduced as older equipment typically needs more maintenance.</p> <p>Unit number 87</p> <p>Item Replace: Model <u> Sterling </u> Make/Model <u> New Way </u> Age <u> 21 </u> Years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>			-750	-500	-500	-1,750
<b>Supplies</b>			-2,500	-500	-500	-3,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ -3,250	\$ -1,000	\$ -1,000	\$ -5,250

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			150,000			150,000
<b>Sale</b>			10,000			10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 160,000	\$ 0	\$ 0	\$ 160,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			160,000			160,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 160,000	\$ 0	\$ 0	\$ 160,000

# CAPITAL IMPROVEMENTS REQUESTS 2025

<b>Project Title:</b>	Cable TV Division - Council Chambers TriCaster Replacement
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. Replacement of the five year old TriCaster (computer based video production switcher) installed in the Council Chambers .

#### Discussion of Operating Cost Impact:

Existing equipment will be sold at auction or donated.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model TriCaster TC1 Make/Model Newtek Age 6

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			29,000			29,000
<b>Sale</b>			1,000			1,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			30,000			30,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	Data Center Refresh
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Communication. The existing equipment based at the City's data center will be five years old and in need of a technology refresh.

<p>Discussion of Operating Cost Impact: The existing equipment will be auctioned.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			50,000			50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			50,000			50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2025

<b>Project Title:</b>	SINC Redundant Internet Connection
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Governing and Fiscal Management, Communication. The City of Sheboygan, Sheboygan County and Sheboygan Area School District have an Intergovernmental Cooperative Agreement to construct, operate and maintain a Fiber Optic Network. A significant vulnerability for this network to access the internet as its single lateral connects to our ISP. A redundant lateral to our ISP will significantly improve the resiliency and redundancy of the network.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>			125,000			125,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 125,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>			125,000			125,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 125,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicle (5)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace five high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 4 years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				5,500		5,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 0	\$ 5,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>				195,000		195,000
<b>Sale</b>				50,000		50,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 245,000	\$ 0	\$ 245,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				245,000		245,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 245,000	\$ 0	\$ 245,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Unmarked Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Chevrolet Make/Model Colorado Age 10 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				500		500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>				30,000		30,000
<b>Sale</b>				5,000		5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				35,000		35,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Quint Engine
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE needed to deliver safe and efficient services for public safety. The quint will replace our 23 year old engine and enhance our existing ladder truck capabilities with a second 75-foot ladder. This is necessary due to the growing number of multi-level apartment and business complexes within the city.

Discussion of Operating Cost Impact:  
The operational expenses should be reduced as older equipment typically needs more maintenance.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model Enforcer Make/Model Pierce Age 23 years

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-500	-500	-1,000
<b>Services</b>				-500	-500	-1,000
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -1,000	\$ -1,000	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				1,495,000		1,495,000
<b>Sale</b>				5,000		5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				1,500,000		1,500,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Ambulance
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The ambulances are the most used apparatus in the department. The patient compartments are over 18 years old. The new ambulance includes power assisted lift capabilities to reduce physical strain on paramedics as well as improving safety for staff and patients.

#### Discussion of Operating Cost Impact:

Minimal savings annual will be realized due to reduced maintenance and fuel consumption.

Item Replace: Model Type III Make/Model Med Tech Age 18 years

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-250	-250	-500
<b>Services</b>						0
<b>Utilities</b>				-250	-250	-500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -500	\$ -500	\$ -1,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				425,000		425,000
<b>Sale</b>				5,000		5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 0	\$ 430,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				430,000		430,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 0	\$ 430,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Station 4 Remodel
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for a complete interior remodel (kitchen, flooring, paint, electrical and plumbing updates): Architectural & engineering fees included.

Discussion of Operating Cost Impact:

This will bring the fire station up to current functional standards.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 36 years

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				275,000		275,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 275,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				275,000		275,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 0	\$ 275,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Station 1 Gear Racks
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Existing personal protective gear for rescue swimmers is currently being stored on the floor in bags and needs a designated space with proper ventilation to avoid mold build up.

#### Discussion of Operating Cost Impact:

Having a storage area with adequate ventilation will help prolong the life of the personal protective equipment. This equipment will not affect operating revenues or expenditures.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				24,000		24,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 24,000	\$ 0	\$ 24,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				24,000		24,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 24,000	\$ 0	\$ 24,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Station 2 Remodel
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for a complete interior remodel (kitchen, electrical and plumbing updates): Architectural & engineering fees included. Includes private bathrooms/showers for gender accommodation. This will complete the renovations at Station 2 that began with roof and apparatus bay remodel in 2021. This will also address problems with plumbing leaking into the basement and in the janitorial closet.

**Discussion of Operating Cost Impact:**

This will bring the fire station up to current functional standards.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 47 years

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				950,000		950,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 0	\$ 950,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				950,000		950,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 0	\$ 950,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Station Alerting System
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life; Infrastructure and Public Facilities. This equipment will provide fire personnel with advanced information on incoming emergency responses. This alerting system will help decrease the response times allowing personnel to provide life-saving measures more quickly.

Discussion of Operating Cost Impact:  
No increase or decrease in operating costs will be realized.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				340,000		340,000
<b>Tax Levy</b> <input type="checkbox"/>				35,000		35,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 375,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				375,000		375,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 375,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Turnout Gear Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

**STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION**

Strategic Plan Focus Area(s): Quality of Life. Existing personal protective equipment is used during emergency incidents in which firefighters need protective gear to mitigate hazards. The manufacturer requires replacement every ten years. Due to the nature of fire emergency services, it is crucial that PPE is promptly replaced. This is an annual purchase of nine to ten sets of turnout gear to stay within manufacturer specifications.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model Cairns Age 10 years	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

**DEPARTMENT OPERATING COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENT REVENUE SUMMARY**

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b> <input type="checkbox"/>				31,000		31,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 31,000	\$ 0	\$ 31,000

**DEPARTMENT COST ANALYSIS**

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				31,000		31,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 31,000	\$ 0	\$ 31,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Engineering Division - North Avenue-North Taylor Drive Intersection Upgrades
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. AADT (2017) - 5,800. The intersection of North Avenue and Taylor Drive was constructed in 1980. This project will modify the intersection to create a better traffic flow for traffic. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred with this project.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>				676,000		676,000
<b>G O Debt</b>				124,000		124,000
<b>Fees</b>				700,000		700,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				1,500,000		1,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000

# CAPITAL IMPROVEMENTS REQUESTS 2026

<b>Project Title:</b>	Engineering Division - Taylor Drive (Union Avenue to Washington Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 2 to 7. AADT (2011) - 12,900. This section of roadway was constructed with concrete in 1984 and was overlaid with asphalt in 1998. This project will reconstruct the roadway, including upgrades to the storm sewer and the addition of street lights. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:  
No additional operating expenditures will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					2,589,000	2,589,000
<b>Municipal Contribution</b>					411,000	411,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					3,000,000	3,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Engineering Division - South 17th Street (Union Avenue to Wilson Avenue)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 5. The section of roadway was constructed with concrete in 1938. The roadway has received asphalt overlays. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Reimbursable grant funding is provided by LRIP.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred with this project.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				685,000		685,000
<b>Grant - State</b>				115,000		115,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 800,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				800,000		800,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 800,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Engineering Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				250,000		250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				250,000		250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Prjoect Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statues 66.0907.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Special Assessment</b>				100,000		100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				100,000		100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Per the updated Urban Forestry Plan for ash tree mitigation and re-planting, this request includes the purchase of 500 - 750 trees to be planted by city staff.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>				60,000		60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>				60,000		60,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 60,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Park and Forestry Division - Deland Park (Parking Lot Resurfacing/Repaving)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. The Deland and Marina Parking lot have long outlived a proposed lifespan of 20 years. DPW plans on resurfacing or repaving sections of the parking lot over several years.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>				50,000		50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				50,000		50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	ADA Infrastructure Improvements - Citywide Program - Parks
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the Title II of the Americans with Disabilities Act (ADA) The City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an accessibility evaluation and Transition Plan completed for over 36 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784. This project will focus on improvements within the Parks System.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				250,000		250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				250,000		250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS 2026

<b>Project Title:</b>	Park and Forestry Division - Butzen Sports Complex Development-Phase 3 of 4
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Phase one, grading and seeding of 20.7 acres (4 full size soccer fields and 4 youth fields) and a storm water pond for future parking lots, have been completed. Future phases include 3.17 acres of parking, multi-purpose pathways, shelters, restrooms along with 32.7 acres of remaining future development. Funds will be used to best address immediate needs that can be matched with outside funds.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				250,000		250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				250,000		250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Gartman Farm Land Acquisition - Installment Five of Five
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	General Fund - Unreserved Fund Balance

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development. Attract more families to Sheboygan to fill open job positions across the county for major employers to recruit talent from outside the county boundaries. Installment five of five.

Discussion of Operating Cost Impact: None	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				693,750		693,750
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 693,750	\$ 0	\$ 693,750

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>				693,750		693,750
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 693,750	\$ 0	\$ 693,750

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Wastewater Division - Kentucky Avenue Lift Station - Design
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Kentucky Avenue Lift Station was constructed in the 1930s and half of flow to the Wastewater Plant flows through the lift station. A new wetwell is required to allow maintenance of the isolation gates. Upgrades will include new pumps and new controls. Routine maintenance and upgrades have occurred at the lift station in the past, but the lift station is due for significant upgrades. The costs scheduled for 2026 are for design. Donation to be provided by Village of Kohler.

Discussion of Operating Cost Impact: No change to operating costs	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				340,000		340,000
<b>Grant /Donation - Private</b>				60,000		60,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>				400,000		400,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Wastewater Division - Administrative Building Roof Replacement
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The roof on the Wastewater Treatment Plant administrative building requires replacement.

Discussion of Operating Cost Impact:  
Some energy savings may be realized due to improved insulation below the roof membrane.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 25 years

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>				-250	-250	-500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -250	\$ -250	\$ -500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				550,000		550,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 550,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				550,000		550,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 550,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund / Grant

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. This lift station has a common wet well, with limited capability to be isolated for cleaning and required maintenance without bypass pumping. With additional flow coming in from the Village of Kohler, it will become increasingly difficult to control flows into the station to make repairs and clean the wet well. A mid-wall will be installed to separate the well into two sections with pumps on each side, allowing for maintenance of the wet well and associated equipment, eliminating the need for bypass pumping. Donation to be provided by Village of Kohler.

Discussion of Operating Cost Impact: There will be no impact to operating costs.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model <u>S1167</u> Make/Model <u>USEMCO</u> Age <u>23</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				370,000		370,000
<b>Grant /Donation - Private</b>				80,000		80,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				450,000		450,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

# CAPITAL IMPROVEMENTS REQUESTS 2026

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				1,000,000		1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				1,000,000		1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program minimizes clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2026	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>				50,000		50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				50,000		50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Motor Vehicle Division - Tri-Axle Dump Truck
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime. This equipment is used in first response for snow and ice removal as well as for road repair and construction. The slide-in salter and spray bar unit in the existing truck (Unit 52) will be re-installed in this new truck. A salter unit has a life expectancy of 15 years and will not need to be replaced at this time.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as older equipment typically needs more maintenance.

Unit number 53

Item Replace: Model IHC Make/Model 7600 Age 19 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>				-2,200	-600	-2,800
<b>Supplies</b>				-6,000	-800	-6,800
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -8,200	\$ -1,400	\$ -9,600

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	202w7	TOTAL
<b>Fund Balance</b>				260,000		260,000
<b>Sale</b>				20,000		20,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 280,000	\$ 0	\$ 280,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				280,000		280,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 280,000	\$ 0	\$ 280,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Motor Vehicle Division - Forklift
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as older equipment typically requires more maintenance.

Unit 134

Item Replace: Model Doosan Make/Model GP30-5 Age 15

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>				-500	-250	-750
<b>Supplies</b>				-1,500	-250	-1,750
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -2,000	\$ -500	\$ -2,500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				34,000		34,000
<b>Sale</b>				3,500		3,500
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 37,500	\$ 0	\$ 37,500

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				37,500		37,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 37,500	\$ 0	\$ 37,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Motor Vehicle Division - Zero Turn Mower
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. An additional mower is required to maintain Park Department requirements.

#### Discussion of Operating Cost Impact:

Operating costs will increase. This equipment will be added without any reduction to the fleet.

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>					500	500
<b>Supplies</b>					500	500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				16,000		16,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 16,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				16,000		16,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 16,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Fixed Route Revenue Service Buses (5)
<b>Department:</b>	Transit Utility
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Shoreline Metro has an aging revenue vehicle fleet. Replacement of buses is essential to efficient and reliable operations. The fleet consists of 11 vehicles exceeding the useful life (mileage or years) determined by FTA for heavy duty vehicles. This project could utilize CMAQ/5339(b)(c) grant funding.

#### Discussion of Operating Cost Impact:

Newer buses will experience fewer for major repairs including engine and transmission within the first five to seven years (warranty on most parts). Newer buses will improve fuel efficiency, but may experience additional costs associated with exhaust system and electrical components.

Item Replace: Model Gillig Make/Model 2010 Age 16 years old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>				-500	-500	-1,000
<b>Services</b>						0
<b>Utilities</b>				-500	-500	-1,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ -1,000	\$ -1,000	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Grant - Federal</b>				1,960,000		1,960,000
<b>G O Debt</b>				490,000		490,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 2,450,000	\$ 0	\$ 2,450,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				2,450,000		2,450,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 2,450,000	\$ 0	\$ 2,450,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2026

<b>Project Title:</b>	Cable TV Division - Outside Broadcast (OB) Truck Replacement
<b>Department:</b>	Cable TV
<b>Budgetary Fund:</b>	Cable TV Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Communication. The mobile production vehicle is 21 years old and has exceeded its useful life.

#### Discussion of Operating Cost Impact:

Existing equipment will be sold at auction or donated.

Item Replace: Model E350 Make/Model Ford Age 21

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>				48,000		48,000
<b>Sale</b>				2,000		2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>				50,000		50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Buildings Division - Municipal Service Building - Building Maintenance/Improvements
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. / Description: The following project has been identified as needed at the Department of Public Works facility to correct deficiencies and bring the facility up to current building and safety standards. / Justification: The City has a significant financial investment in its buildings and facilities. This funding will provide resources to ensure the facility meets current building and safety standards and that maintenance requirements are not deferred, thereby jeopardizing the value of this asset. Items of interest include: Vehicle wash facility, exterior masonry repair, metal facade

<p>Discussion of Operating Cost Impact:</p> <p>Regular building maintenance and improvements is one of the most cost-effective ways to extend an aging building's lifespan and equipment.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	--

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					0	0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					4,665,000	4,665,000
<b>Fund Balance</b>					60,000	60,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,725,000	\$ 4,725,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>					20,000	20,000
<b>Land Acquisition</b>						0
<b>Purchase</b>					85,000	85,000
<b>Construction</b>					4,620,000	4,620,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,725,000	\$ 4,725,000

# CAPITAL IMPROVEMENTS REQUESTS 2027

<b>Project Title:</b>	ADA Infrastructure Improvements - Citywide Program- Buildings
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. In accordance with the Title II of the Americans with Disabilities Act (ADA), the City of Sheboygan has the responsibility to provide equal and integrated access to its services, facilities, programs and activities for its residents and visitors with disabilities. The city had an Accessibility Evaluation and Transition Plan completed for over 36 parks and facilities. The evaluation identified 1,391 improvements to infrastructure totaling \$2,443,784.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					250,000	250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					250,000	250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Marked Vehicles - Sport Utility Vehicle (4)
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace four high mileage, high maintenance vehicles.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 4 years Old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>					4,400	4,400
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,400	\$ 4,400

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>					156,000	156,000
<b>Sale</b>					40,000	40,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,000	\$ 196,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					196,000	196,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,000	\$ 196,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Unmarked Vehicle - Sport Utility Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Ford Make/Model Explorer Age 10 years Old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>					1,100	1,100
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100	\$ 1,100

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>					39,000	39,000
<b>Sale</b>					10,000	10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,000	\$ 49,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					49,000	49,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,000	\$ 49,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Unmarked Vehicle
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication. Replace one high mileage, high maintenance vehicle.

#### Discussion of Operating Cost Impact:

Standard warranty and preventive maintenance completed in-house. Operating costs are reduced due to warranty and preventive maintenance

Item Replace: Model Cheroleet Make/Model Colorado Age 10 years Old

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>					500	500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>					30,000	30,000
<b>Sale</b>					5,000	5,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 35,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					35,000	35,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 35,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Police Department Impound Area Improvements
<b>Department:</b>	Police Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, and Governing and Fiscal Management. In 2018 a land parcel east of the Police Department was acquired for further expansion of the parking lot and development of a vehicle impound and storage structure. The lot was paved in 2020 for the parking lot and vehicle impound. The funds requested would support architectural and engineering plans and construction of a storage building.

#### Discussion of Operating Cost Impact:

The construction of a storage building would increase efficiency for the Police Department and convenience for residents by eliminating travel from the PD to DPW. This project will free up the space on the DPW grounds as well.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					1,000,000	1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>					30,000	30,000
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					970,000	970,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Training Facility-Tower / Land Acquisition
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE needed to deliver safe and efficient services for public safety. The existing training tower is approximately 61 years old, undersized (9 feet X 12 feet X 40 feet), inefficient, impractical or unsafe. The city's efforts to reduce our ISO rating are dependent on an adequate training tower. The training facility-tower will be a shared facility, utilized by the Police and Public Works Departments.

<p>Discussion of Operating Cost Impact: \$300 annually in additional expenditures will be incurred with the new training facility.</p> <p>Item Replace: Model _____ Make/Model _____ Age <u>61</u> years</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>					300	300
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					2,500,000	2,500,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					2,500,000	2,500,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000

# CAPITAL IMPROVEMENTS REQUESTS 2027

<b>Project Title:</b>	Station 5 Roof and Facility Updates
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for roof replacement and interior updates. Interior dry wall repairs and full interior painting will be completed. This will also include exterior touch up painting where needed.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age <u>21</u> years	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
--	---

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					175,000	175,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 175,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					175,000	175,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 175,000

# CAPITAL IMPROVEMENTS REQUESTS 2027

<b>Project Title:</b>	Station 1 Interior Furniture and Appliance Updates
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. This INFRASTRUCTURE request is for mattresses, lounge, kitchen and office chair replacements. Interior and exterior touch up painting where necessary. This is for a new, 10-year rotation throughout the stations to address needs. The most recent remodel to Station 1 occurred in 2017.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age <u>10</u> years	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>					38,000	38,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,000	\$ 38,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					38,000	38,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,000	\$ 38,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Command Vehicle
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. CRITICAL INFRASTRUCTURE to deliver safe and efficient services for public safety. The battalion chiefs respond in the command vehicle on various incidents including major fires or mass casualty incidents as well as many other incidents where command presence is needed. From this vehicle, battalion chiefs ensure scene safety and proper resource allocation in order to mitigate incidents.

<p>Discussion of Operating Cost Impact: Minimal savings will be realized due to reduced maintenance and fuel consumption.</p> <p>Item Replace: Model <u>F250</u>      Make/Model <u>Ford</u>      Age <u>13</u> years</p>	<p><b>Disposition</b>      (Check one box)</p> <p>Trade-In      <input type="checkbox"/></p> <p>Sale/Auction      <input checked="" type="checkbox"/></p> <p>Transfer      <input type="checkbox"/></p> <p>Salvage      <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					71,158	71,158
<b>Sale</b> <input type="checkbox"/>					2,000	2,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,158	\$ 73,158

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					73,158	73,158
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,158	\$ 73,158



# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Turnout Gear Replacement
<b>Department:</b>	Fire Department
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life. Existing personal protective equipment is used during emergency incidents in which firefighters need protective gear to mitigate hazards. The manufacturer requires replacement every ten years. Due to the nature of fire emergency services, it is crucial that PPE is promptly replaced. This is an annual purchase of nine to ten sets of turnout gear to stay within manufacturer specifications.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age <u>10</u> years	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b> <input type="checkbox"/>					33,000	33,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000	\$ 33,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					33,000	33,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000	\$ 33,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Traffic Division - LED Street Lighting/Pole Upgrade - Citywide
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Project Fund / Capital Improvement Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. This project provides for the systematic replacement of existing precast concrete streetlight poles with aluminum Valmont poles and the associated LED fixture. The concrete poles are over 30 years old and showing deterioration. This initial phase will replace 49 streetlight poles out of the approximate 85 currently in service. Focus Area: North Avenue - N.13th Street to N.3rd Street. N.3rd Street - North Avenue to Bluff Avenue.

#### Discussion of Operating Cost Impact:

The initial cost of the Valmont poles and associated LED fixture is expensive, but will improve reliability, create a uniform street-scape, and enhance public safety.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age 30+

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>					1,000	1,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>					60,000	60,000
<b>G O Debt</b>					490,000	490,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					376,500	376,500
<b>Construction</b>					173,500	173,500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Engineering Division - Wilson Avenue (Lakeshore Drive to South Business Drive)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund / Capital Project Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 4. AADT (2017) - 950 to 4,600. This section of roadway was constructed with concrete in the 1960. No asphalt overlay has been applied. This project will apply an asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2025	2026	TOTAL
<b>G O Debt</b>					363,000	363,000
<b>Tax Levy</b>					676,000	676,000
<b>Municipal Contribution</b>					411,000	411,000
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 1,450,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					1,450,000	1,450,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 1,450,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Engineering Division - Lakeshore Drive (Mead Avenue to Rail Road Tracks)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Projects Fund

### STRATEGIC PLAN FOCUS AREA / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 3. AADT (2017) - 2,800. This section of roadway was constructed with concrete in 1949 and has received an asphalt overlay. This project will apply new asphalt overlay and evaluate the storm sewer and curb and gutter for upgrades as needed. This project will include reconstruction of sidewalk ramps to meet ADA requirements. Project is anticipated to occur after decommission of Edgewater Power Plant is complete.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					1,000,000	1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					1,000,000	1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Engineering Division - South 12th Street (Greenfield Avenue to Camelot Boulevard)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. Paser Rating - 5.5. AADT (2017) - 3,900 to 4,400. The section of roadway was constructed as a county highway prior to being a city street. The roadway has received asphalt overlays. This project would remove existing asphalt and replace with three inches of new asphalt. The related storm sewer and curb and gutter will be evaluated for upgrades. This project will include reconstruction of sidewalk ramps to meet ADA requirements.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred with this project.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>				50,000		50,000
<b>Fees</b>				700,000		700,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>				750,000		750,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Engineering Division - Storm Water Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Improvements Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities. The city is regulated by the State of Wisconsin for a Municipal Storm Water Discharge Permit. As part of this permit, the city is required to perform storm water management practices that include capital improvements to the overall system. The updates to the proposal are a requirement regulated by the state.

Discussion of Operating Cost Impact:

No additional operating costs will be incurred.

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>					250,000	250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					250,000	250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Capital Prjoect Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization. The Department of Public Works inspects and replaces defective sidewalks annually. The city is divided into ten zones for inspections. One zone per calendar year is reviewed. Complaints are investigated as they occur. Orders for replacement follow if necessary. The city is ultimately responsible for sidewalk maintenance per WI Statues 66.0907.

Discussion of Operating Cost Impact:  
No additional operating costs will be incurred.

**Disposition** (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Special Assessment</b>					100,000	100,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	0	- 0	0	0	100,000	\$ 100,000

-

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					100,000	100,000
<b>Construction</b>						0
<b>Other</b>	0	0	0	0	100,000	100,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Parks and Forestry Division - Urban Forestry Management Plan
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. This request includes the purchase of 500 - 750 trees that will be planted by the DPW Forestry Division.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>					60,000	60,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>						0
<b>Other</b>					60,000	60,000
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000



# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Parks and Forestry Division - Playground Equipment Kiwanis Park
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park, Forestry and Open Space Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Playground equipment funds are used for inventory management of play equipment replacements, purchase of playground boarders and playground fall material. The city has 25 playground areas currently which are inventoried and need to be updated systematically to maintain maximum safety requirements for the users.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Tax Levy</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Parks and Forestry Division - Butzen Sports Complex Development-Phase 4 Of 4
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Phase one, grading and seeding of 20.7 acres (4 full size soccer fields and 4 youth fields) and a storm water pond for future parking lots, have been completed. Future phases include 3.17 acres of parking, multi-purpose pathways, shelters, restrooms along with 32.7 acres of remaining future development. Funds will be used to best address immediate needs that can be matched with outside funds.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					100,000	100,000
.....						0
.....						0
.....						0
.....						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					100,000	100,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Park and Forestry Division - Stonebrook Crossing Park Development
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fees

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. This is a continued development of a newer park in the Stonebrook Crossing Development.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td><b>Disposition</b></td> <td>(Check one box)</td> </tr> <tr> <td>Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>G O Debt</b>						0
<b>Fees</b>					50,000	50,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Park and Forestry Division - Playground Equipment Deland Field
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Park Impact Fee Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Of the 25 playground areas within the city, only one has an ADA accessible rubberized surface. All others playground areas contain wood chips. This project will provide an ADA accessible rubberized surface to the equipment at Deland Field.

Discussion of Operating Cost Impact:

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					50,000	50,000
-----					0	0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Indiana Avenue Gateway Entrance Signage
<b>Department:</b>	City Development
<b>Budgetary Fund:</b>	TID 17 Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Economic Development. Erection of Indiana Avenue signage over the street at the intersection of the Indiana Avenue and South 14th Street per the Indiana Avenue Master Plan.

Discussion of Operating Cost Impact:   Item Replace: Model _____ Make/Model _____ Age _____	<table style="width: 100%;"> <tr> <td style="text-align: right;"><b>Disposition</b></td> <td style="text-align: center;">(Check one box)</td> </tr> <tr> <td style="text-align: right;">Trade-In</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Sale/Auction</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Transfer</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: right;">Salvage</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	<b>Disposition</b>	(Check one box)	Trade-In	<input type="checkbox"/>	Sale/Auction	<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Salvage	<input type="checkbox"/>
<b>Disposition</b>	(Check one box)										
Trade-In	<input type="checkbox"/>										
Sale/Auction	<input type="checkbox"/>										
Transfer	<input type="checkbox"/>										
Salvage	<input type="checkbox"/>										

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>TIF Borrowing</b>					250,000	250,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					250,000	250,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Wastewater Division - Kentucky Avenue Lift Station
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The Kentucky Avenue Lift Station was constructed in the 1930s and half of flow to the Wastewater Plant flows through the lift station. A new wetwell is required to allow maintenance of the isolation gates. Upgrades will include new pumps and new controls. Routine maintenance and upgrades have occurred at the lift station in the past, but the lift station is due for significant upgrades. Donation to be provided by the Village of Kohler.

#### Discussion of Operating Cost Impact:

Reduced operating costs will be experienced with newer, more energy efficient equipment.

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

#### Disposition (Check one box)

- Trade-In
- Sale/Auction
- Transfer
- Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					2,550,000	2,550,000
<b>Grant /Donation - Private</b>					450,000	450,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					3,000,000	3,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Wastewater Division - Replace Influent Building Roof
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The roof for the Wastewater Treatment Plant Influent Building requires replacement.

Discussion of Operating Cost Impact:  
No change to operating costs

**Disposition** (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

Item Replace: Model \_\_\_\_\_ Make/Model \_\_\_\_\_ Age \_\_\_\_\_

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					450,000	450,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 450,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					450,000	450,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 450,000

# CAPITAL IMPROVEMENTS REQUESTS 2027

<b>Project Title:</b>	Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Influent pumps #2, #3 and #4 are controlled using eddy current drives, which are approximately 45 years old and are obsolete and obtaining replacement parts is difficult. The project scope includes purchasing and installing three new variable frequency drives (VFD's) along with three new 200 Hp motors to replace the existing eddy current drives. The installation of the new motors will require a new motor base to adapt the motor to the existing drive shaft.

Discussion of Operating Cost Impact: No change to operating costs  Item Replace: Model _____ Make/Model _____ Age <u>45</u>	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					127,500	127,500
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,500	\$ 127,500

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					127,500	127,500
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,500	\$ 127,500



# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Wastewater Division - Replace Influent Building HVAC (HV1)
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. The main HVAC unit for the Wastewater Treatment Plant Influent Building requires replacement. The heat exchanger has reduced capacity due to leaks, and the controls no longer work automatically. In addition to the replacement of HVAC unit, the two boilers along with the fuel oil tanks will be demolished and removed. The boilers and fuel oil tanks are no longer in service.

Discussion of Operating Cost Impact: No change to operating costs	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input checked="" type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age <u>42</u>	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					400,000	400,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					400,000	400,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Wastewater Division - Sewer Line Reconstruction / Relining Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

<p>Discussion of Operating Cost Impact: No additional operating costs will be incurred.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
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### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					1,000,000	1,000,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					1,000,000	1,000,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Wastewater Division - Mini Storm Sewer Program
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Wastewater Utility Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area: Infrastructure and Public Facilities. The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary sewer system via sump pumps and as a secondary benefit, it offers improvements to yard drainage. The program minimizes clear water reaching the treatment plant which consumes volume and adds to the overall cost of treatment to the rate payers.

Discussion of Operating Cost Impact: No additional operating costs will be incurred.	<b>Disposition</b> (Check one box) Trade-In <input type="checkbox"/> Sale/Auction <input type="checkbox"/> Transfer <input type="checkbox"/> Salvage <input type="checkbox"/>
Item Replace: Model _____ Make/Model _____ Age _____	

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2026	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fees</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>						0
<b>Construction</b>					50,000	50,000
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Motor Vehicle Division - Street Sweeper
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA (S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization. Current equipment is nearing the end of its working lifetime. This equipment is used to keep the city clean and meet the DNR storm water requirements.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 124

Item Replace: Model UD / Schwarze Make/Model A7000 Age 17 years old

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>					-3,000	-3,000
<b>Supplies</b>					-6,000	-6,000
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -9,000	\$ -9,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>					315,000	315,000
<b>Sale</b>					10,000	10,000
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,000	\$ 325,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					325,000	325,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,000	\$ 325,000

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Motor Vehicle Division - Hot Patcher / Recycler
<b>Department:</b>	Department of Public Works
<b>Budgetary Fund:</b>	Motor Vehicle Fund

### STRATEGIC PLAN FOCUS AREA(S) / DESCRIPTION / JUSTIFICATION

Strategic Plan Focus Area(s): Infrastructure and Public Facilities. Current equipment is nearing the end of its working lifetime.

#### Discussion of Operating Cost Impact:

The operational expenses should be reduced as the older equipment typically needs more maintenance.

Unit number 402

Item Replace: Model Falcon Make/Model 5D4TT Age 9

#### Disposition (Check one box)

Trade-In

Sale/Auction

Transfer

Salvage

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>					-500	-500
<b>Supplies</b>					-1,500	-1,500
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ -2,000	\$ -2,000

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>					63,000	63,000
<b>Sale</b>					8,500	8,500
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,500	\$ 71,500

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					71,500	71,500
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,500	\$ 71,500

# CAPITAL IMPROVEMENTS REQUESTS

## 2027

<b>Project Title:</b>	Data Center Refresh
<b>Department:</b>	Information Technology
<b>Budgetary Fund:</b>	Information Technology Fund

### JUSTIFICATION

Strategic Plan Focus Area(s): Communication. The existing equipment based at the City's data center will be five years old and in need of a technology refresh.

<p>Discussion of Operating Cost Impact: The existing equipment will be auctioned.</p> <p>Item Replace: Model _____ Make/Model _____ Age _____</p>	<p><b>Disposition</b> (Check one box)</p> <p>Trade-In <input type="checkbox"/></p> <p>Sale/Auction <input checked="" type="checkbox"/></p> <p>Transfer <input type="checkbox"/></p> <p>Salvage <input type="checkbox"/></p>
---	---

### DEPARTMENT OPERATING COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Personal Services</b>						0
<b>Supplies</b>						0
<b>Services</b>						0
<b>Utilities</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### DEPARTMENT REVENUE SUMMARY

	2023	2024	2025	2026	2027	TOTAL
<b>Fund Balance</b>					50,000	50,000
-----						0
-----						0
-----						0
-----						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

### DEPARTMENT COST ANALYSIS

	2023	2024	2025	2026	2027	TOTAL
<b>Planning</b>						0
<b>Land Acquisition</b>						0
<b>Purchase</b>					50,000	50,000
<b>Construction</b>						0
<b>Other</b>						0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000





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[www.sheboyganwi.gov](http://www.sheboyganwi.gov)