



CITY OF SHEBOYGAN

2024 – 2028 Capital Improvement Program



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September 22, 2023

Common Council and Mayor Ryan Sorenson
City of Sheboygan
Sheboygan, WI 53081

Dear Common Council and Mayor Ryan Sorenson:

Herewith contained is the City of Sheboygan's draft Five-Year Capital Improvements Program for the years 2024 – 2028. 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 2024– 2028 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.

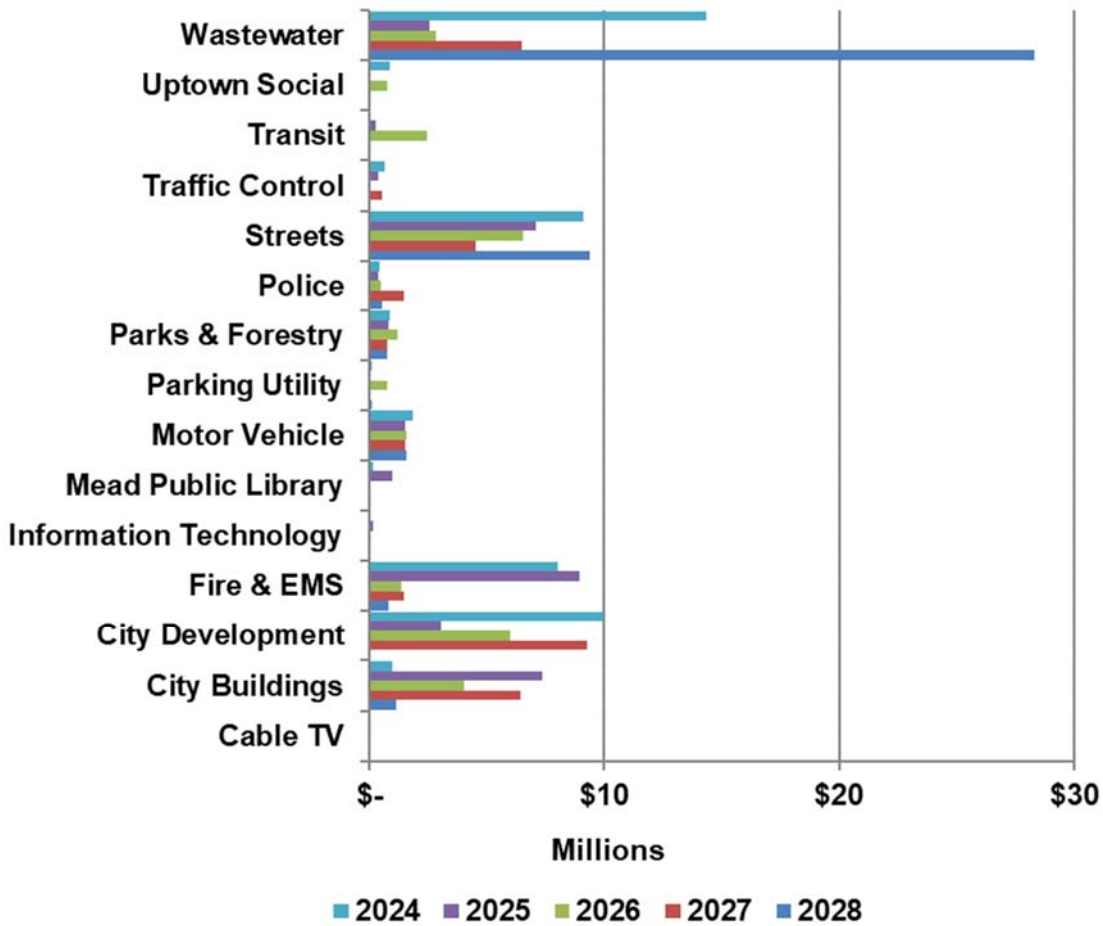
**FINANCE
DEPARTMENT**

CITY HALL
828 CENTER AVENUE
SHEBOYGAN, WI 53081

920-459-3311

www.sheboyganwi.gov

Projects by Category 2024 – 2028



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 June, 2023. 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 2024, the anticipated amount debt is \$17,171,020, including GO debt of \$8,371,020 and TID debt of \$8,800,000. The majority of the bonds planned to be issued between 2024 and 2028 will be for economic expansion, street and building improvements.

Debt Transactions			
Year	Net Debt Issued	Debt Paid	Net Outstanding Debt
	Projected Balance Forward		\$56,984,648
2023	3,320,000	4,670,197	55,634,451
2024	8,371,020	4,821,579	59,183,892
2025	19,088,120	5,052,890	73,219,122
2026	13,301,625	4,924,263	81,596,484
2027	12,173,955	4,770,719	88,999,720
2028	10,509,528	4,505,000	95,004,248

Wisconsin State Statutes limits the borrowing capacity of municipalities to five percent of their overall equalized value. City policy limits debt issuance to 60 percent of the statutory limit. The current total amount of debt that can be issued is \$210,219,700. The table below identifies the percent of the statutory debt limit for the projection for the 2024 CIP and anticipated year-end 2024 outstanding debt of 26.46 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
2023	\$4,204,394,000	\$210,219,700	\$55,634,451	26.46%

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:

TAX LEVY FOR PROJECTS BY FUND						
Fund	2024	2025	2026	2027	2028	Total
Public Safety Projects	\$ 678,677	\$ 360,210	\$ 533,321	\$ 571,695	\$ 553,863	\$ 2,697,766
Streets Projects	\$ 518,000	\$ 57,200	\$ -	\$ -	\$ -	\$ 575,200
General Government Projects	\$ 1,447,000	\$ 110,000	\$ -	\$ 60,000	\$ -	\$ 1,617,000
Park, Forestry and Open Space	\$ 505,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,355,000
Total of All Funds	\$ 3,148,677	\$ 677,410	\$ 733,321	\$ 881,695	\$ 803,863	\$ 6,244,966

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:

IMPACT ON PROPERTY TAX RATES FOR PROJECTS BY FUND						
Fund	2024	2025	2026	2027	2028	Average
Public Safety Projects	\$ 0.17	\$ 0.09	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.13
Streets Projects	\$ 0.13	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.03
General Government Projects	\$ 0.35	\$ 0.03	\$ -	\$ 0.01	\$ -	\$ 0.08
Park, Forestry and Open Space	\$ 0.12	\$ 0.04	\$ 0.05	\$ 0.06	\$ 0.06	\$ 0.07
Total of All Funds	\$ 0.77	\$ 0.17	\$ 0.18	\$ 0.22	\$ 0.20	\$ 0.31

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 2023 Budget contained property tax levy in the Debt Service Fund for CIP rated projects was \$3,893,947 or \$0.95 per \$1,000 of equalized property valuation. The tax levy for 2024 will be determined when the 2024 Budget is approved in November, 2023.

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 2024 – 2028 CIP are noted in the table below:

Expenditure by Department	2024-2028 CIP	Percentage
Cable TV	\$80,000	0.04%
City Buildings	\$19,969,000	10.84%
City Development	\$28,272,564	15.35%
Fire & EMS	\$20,603,266	11.19%
Information Technology	\$255,000	0.14%
Mead Public Library	\$1,150,000	0.62%
Motor Vehicle	\$8,083,500	4.39%
Parking Utility	\$1,010,000	0.55%
Parks & Forestry	\$4,375,000	2.38%
Police	\$3,327,000	1.81%
Streets	\$36,626,400	19.89%
Traffic Control	\$1,545,000	0.84%
Transit	\$2,740,000	1.49%
Uptown Social	\$1,595,000	0.87%
Wastewater	\$54,502,300	29.60%
Total Expenditures	\$184,134,030	100.00%

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 2024 – 2028 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	2024-2028 CIP	Percentage
Property Tax Levy	\$ 6,244,966	3.39%
Park Impact Fee	\$ 170,000	0.09%
Vehicle/Land Sales	\$ 362,000	0.20%
Grants/Donations	\$ 22,988,200	12.48%
Borrowed Funds	\$ 63,444,248	34.46%
Other Borrowed Funds	\$ 15,950,000	8.66%
User Fees	\$ 48,667,552	26.43%
Fund Balance	\$ 26,307,064	14.29%
Total of Revenue Sources	\$184,134,030	100.00%

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

Sincerely,

Kaitlyn Krueger
Finance Director

2024 - 2028 Capital Improvement Program List

			2024		2025		2026		2027		2028		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
<u>REVENUES</u>													
Property Tax Levy													
Police	1		\$350,000		\$318,000		\$435,000		\$419,000		\$500,000		\$2,022,000
Street Improvement and Sidewalks	2		\$518,000		\$57,200		\$0		\$0		\$0		\$575,200
General Government Projects	3		\$1,447,000		\$110,000		\$0		\$60,000		\$0		\$1,617,000
Fire	4		\$328,677		\$42,210		\$98,321		\$152,695		\$53,863		\$675,766
Park, Forest and Open Space Fund	5		\$505,000		\$150,000		\$200,000		\$250,000		\$250,000		\$1,355,000
Park Impact Fee Fund	7		\$100,000		\$35,000		\$35,000		\$0		\$0		\$170,000
Vehicle / Land Sales	8		\$77,000		\$51,000		\$97,000		\$62,000		\$75,000		\$362,000
County / State / Federal Grants	9		\$12,241,400		\$1,896,800		\$2,620,000		\$6,180,000		\$50,000		\$22,988,200
Other Municipality Contributions (County Sales Tax)	10		\$0		\$0		\$0		\$0		\$0		\$0
G. O. Borrowed Funds	11		\$8,371,020		\$19,088,120		\$13,301,625		\$12,173,955		\$10,509,528		\$63,444,248
Other Borrowed Funds	12		\$8,800,000		\$0		\$3,200,000		\$3,950,000		\$0		\$15,950,000
Donations	13		\$0		\$0		\$0		\$0		\$0		\$0
User Fees	14		\$6,792,780		\$3,094,880		\$3,318,375		\$6,536,045		\$28,925,472		\$48,667,552
Special Assessment	15		\$0		\$0		\$0		\$0		\$0		\$0
Vehicle Registration Fee	16		\$0		\$0		\$0		\$0		\$0		\$0
Other/CDBG	17		\$0		\$0		\$0		\$0		\$0		\$0
Fund Balance	18		\$7,813,188		\$8,819,188		\$4,745,688		\$2,738,000		\$2,191,000		\$26,307,064
TOTAL REVENUE			\$47,344,065		\$33,662,398		\$28,051,009		\$32,521,695		\$42,554,863		\$184,134,030
<u>EXPENDITURES</u>													
Cable TV													
14 TriCaster Replacement - Council Chamber			\$0	8,18	\$30,000		\$0		\$0		\$0		\$30,000
15 Outside Broadcast (OB) Truck Replacement			\$0		\$0	8,18	\$50,000		\$0		\$0		\$50,000
Total - Cable TV			\$0		\$30,000		\$50,000		\$0		\$0		\$80,000

2024 - 2028 Capital Improvement Program List

		2024		2025		2026		2027		2028		Total
		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
Uptown Social												
16	Uptown Social - Gymnasium Construction	3,9	\$850,000		\$0		\$0		\$0		\$0	\$850,000
17	Uptown Social - Phase III Construction		\$0	11	\$0	11	\$745,000		\$0		\$0	\$745,000
Total - Uptown Social			\$850,000		\$0		\$745,000		\$0		\$0	\$1,595,000
Mead Public Library												
18	Exterior Wall Re-Caulking	3	\$150,000		\$0		\$0		\$0		\$0	\$150,000
19	Mead Public Library Roof Replacement		\$0	11,18	\$1,000,000		\$0		\$0		\$0	\$1,000,000
Total - Mead Public Library			\$150,000		\$1,000,000		\$0		\$0		\$0	\$1,150,000
Parks & Forestry												
20	Dog Park Fencing	5	\$35,000	7	\$35,000	7	\$35,000		\$0		\$0	\$105,000
21	ADA Infrastructure Improvements - Citywide Program - Parks	11	\$250,000		\$0	11	\$250,000		\$0	11	\$250,000	\$750,000
22	Veterans Park Upgrades	5	\$270,000		\$0		\$0	18	\$300,000		\$0	\$570,000
23	Butzen Sports Complex Development	18	\$100,000	18	\$100,000	18	\$250,000	18	\$100,000	18	\$200,000	\$750,000
24	Urban Forestry Management Plan	5	\$200,000	5	\$150,000	5	\$200,000	5	\$150,000	5	\$200,000	\$900,000
25	Evergreen Park Bike Trails		\$0	9	\$50,000	9	\$50,000		\$0	9	\$50,000	\$150,000
26	Wildwood Softball Reconstruction		\$0	11	\$225,000		\$0		\$0		\$0	\$225,000
27	Park Road Reconstruction		\$0	11	\$250,000	11	\$400,000	11	\$75,000		\$0	\$725,000
28	Stonebrook Crossing Park Development		\$0		\$0		\$0	18	\$50,000		\$0	\$50,000
29	Maywood Environmental Center Building Repairs		\$0		\$0		\$0	5	\$100,000	5	\$50,000	\$150,000
Total - Parks & Forestry			\$855,000		\$810,000		\$1,185,000		\$775,000		\$750,000	\$4,375,000
City Buildings												
31	City Buildings - Harbor Centre Marina Master Plan	11	\$200,000	11	\$3,000,000	11	\$3,000,000		\$0		\$0	\$6,200,000
32	City Buildings - Building Maintenance/Improvements	3	\$172,000	11	\$3,700,000	11	\$650,000	11	\$5,582,000	11	\$550,000	\$10,654,000
34	City Buildings - Police Department - Building Maintenance/Improvements	3	\$310,000	11	\$420,000	11	\$300,000	11	\$600,000		\$0	\$1,630,000
36	City Buildings - Placemaking Lighting	3	\$300,000		\$0	18	\$100,000		\$0	11	\$585,000	\$985,000
39	ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11	\$250,000		\$0	11	\$250,000		\$0	\$500,000
Total - City Buildings			\$982,000		\$7,370,000		\$4,050,000		\$6,432,000		\$1,135,000	\$19,969,000

2024 - 2028 Capital Improvement Program List

			2024		2025		2026		2027		2028		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
City Development													
41	Comprehensive Plan and Zoning (General Government)	3	\$200,000	3,9	\$100,000		\$0		\$0		\$0		\$300,000
	Total - City Development		\$200,000		\$100,000		\$0		\$0		\$0		\$300,000
Police													
43	Marked Vehicles - Sport Utility Vehicles	1,8	\$262,000	1,8	\$73,000	1,8	\$375,000	1,8	\$340,000	1,8	\$375,000		\$1,425,000
44	Portable Radios	1,8	\$52,000	1,8	\$55,000	1,8	\$58,000	1,8	\$61,000	1,8	\$65,000		\$291,000
45	Unmarked Vehicles	1,8	\$106,000	1,8	\$145,000	1,8	\$72,000	1,8	\$78,000	1,8	\$120,000		\$521,000
46	Squad Computers		\$0	1	\$90,000		\$0		\$0		\$0		\$90,000
47	Impound Area Improvements		\$0		\$0		\$0	11	\$1,000,000		\$0		\$1,000,000
	Total - Police		\$420,000		\$363,000		\$505,000		\$1,479,000		\$560,000		\$3,327,000
Fire & EMS													
48	Ambulance Cot	4	\$25,000		\$0		\$0		\$0		\$0		\$25,000
49	Ambulance	4	\$263,477	18	\$402,000	8,18	\$430,000		\$0		\$0		\$1,095,477
50	Quint Engine	8,18	\$1,700,000		\$0		\$0		\$0		\$0		\$1,700,000
51	Station 3 Construction	11,18	\$6,000,000	11,18	\$6,000,000		\$0		\$0		\$0		\$12,000,000
52	Turnout Gear Replacement	4	\$40,200	4	\$42,210	4	\$44,321	4	\$46,537	4	\$48,863		\$222,131
53	Station 2 Remodel		\$0	11	\$2,500,000		\$0		\$0		\$0		\$2,500,000
54	Cardiac Monitors		\$0		\$0	8,11	\$240,000		\$0		\$0		\$240,000
55	JSM Secure Entry		\$0		\$0	4	\$49,000		\$0		\$0		\$49,000
56	Station 4 Remodel		\$0		\$0	11	\$600,000		\$0		\$0		\$600,000
57	Station Mattress Replacements		\$0		\$0	4	\$5,000	4	\$5,000	4	\$5,000		\$15,000
58	Command Vehicle		\$0		\$0		\$0	4,8	\$73,158		\$0		\$73,158
59	Plymovent Magnetic Strip		\$0		\$0		\$0	11	\$40,500		\$0		\$40,500
60	Rescue Boat		\$0		\$0		\$0	9	\$350,000		\$0		\$350,000
61	Station 1 Gear Racks		\$0		\$0		\$0	4	\$30,000		\$0		\$30,000
62	Station 1 Second Floor Remodel		\$0		\$0		\$0	18	\$588,000		\$0		\$588,000
63	Station 5 Roof and Remodel		\$0		\$0		\$0	11	\$325,000		\$0		\$325,000
64	Command-Cascade Unit		\$0		\$0		\$0		\$0	11	\$500,000		\$500,000
65	Portable Radios		\$0		\$0		\$0		\$0	18	\$250,000		\$250,000
	Total - Fire & EMS		\$8,028,677		\$8,944,210		\$1,368,321		\$1,458,195		\$803,863		\$20,603,266

2024 - 2028 Capital Improvement Program List

		2024		2025		2026		2027		2028		Total
		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Streets											
67	Engineering Division - Washington Avenue-South Business Drive Signal Upgrades	2,9	\$60,000	2,9	\$572,000		\$0		\$0		\$0	\$632,000
68	Engineering Division - Bridge Maintenance Program	2	\$127,000	11	\$350,000	11	\$1,500,000		\$0		\$0	\$1,977,000
70	Engineering Division - Complete Street Improvements	11,14	\$3,900,000	11,14	\$4,100,000	11,14	\$4,600,000	11,14	\$4,050,000	11,14	\$7,900,000	\$24,550,000
72	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	\$1,000,000
73	Engineering Division - Storm Water Management Plan	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	\$1,250,000
74	Engineering Division - Calumet Drive Retaining Wall Repair	11	\$500,000		\$0		\$0		\$0		\$0	\$500,000
75	Engineering Division - Complete Streets Development	2,9	\$250,000		\$0		\$0		\$0		\$0	\$250,000
76	Engineering Division - Geele Pond Improvements	2	\$150,000		\$0		\$0		\$0	11	\$1,000,000	\$1,150,000
77	Engineering Division - North Bluffs Shoreline Stabilization	9	\$2,500,000		\$0		\$0		\$0		\$0	\$2,500,000
78	Engineering Division - South 11th Street Alley Repair	18	\$100,000		\$0		\$0		\$0		\$0	\$100,000
79	Engineering Division - St. Clair Parklet	2,9	\$150,000		\$0		\$0		\$0		\$0	\$150,000
80	Engineering Division - Taylor Drive-Kohler Memorial Drive Signal Updates	9,11	\$936,400		\$0		\$0		\$0		\$0	\$936,400
81	Engineering Division - Benchmark Modernization Program		\$0	18	\$231,000		\$0		\$0		\$0	\$231,000
82	Engineering Division - Taylor Drive-Wilgus Avenue Traffic Signal Upgrades		\$0	9,11	\$1,400,000		\$0		\$0		\$0	\$1,400,000
	Total - Streets		\$9,123,400		\$7,103,000		\$6,550,000		\$4,500,000		\$9,350,000	\$36,626,400
	Traffic Control											
83	Traffic Division - LED Street Lighting Upgrades	3,11	\$630,000	3,11	\$300,000		\$0	3,11	\$550,000		\$0	\$1,480,000
85	Traffic Division - Traffic Control Upgrade - Citywide		\$0	11	\$65,000		\$0		\$0		\$0	\$65,000
	Total - Traffic Control		\$630,000		\$365,000		\$0		\$550,000		\$0	\$1,545,000
	Information Technology											
87	IBMi Retirement - Software Acquisition	18	\$30,000		\$0		\$0		\$0		\$0	\$30,000
88	SINC Redundant Internet Connection		\$0	18	\$125,000		\$0		\$0		\$0	\$125,000
89	Data Center Refresh		\$0	18	\$50,000		\$0	18	\$50,000		\$0	\$100,000
	Total - Information Technology		\$30,000		\$175,000		\$0		\$50,000		\$0	\$255,000
	Motor Vehicle Fund											
91	Motor Vehicle - Vehicle Replacement	18	\$1,866,000	18	\$1,513,000	18	\$1,598,500	18	\$1,550,000	18	\$1,556,000	\$8,083,500
	Total - Motor Vehicle Fund		\$1,866,000		\$1,513,000		\$1,598,500		\$1,550,000		\$1,556,000	\$8,083,500

2024 - 2028 Capital Improvement Program List

		2024		2025		2026		2027		2028		Total	
		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	
	Parking Utility												
94	John Deere Pro Gator XUV	8,18	\$50,000		\$0	\$0		\$0		\$0		\$50,000	
95	Riverfront Master Site Plan	2	\$60,000		\$0	\$0		\$0		\$0		\$60,000	
96	Pickup Truck (Extended Cab)		\$0	8,18	\$50,000	\$0		\$0		\$0		\$50,000	
97	Riverfront Parking Lots		\$0		\$0	11	\$750,000	\$0		\$0		\$750,000	
98	One-Ton Dump Truck		\$0		\$0		\$0	\$0	8,18	\$100,000		\$100,000	
	Total - Parking Utility		\$110,000		\$50,000		\$750,000	\$0		\$100,000		\$1,010,000	
	Development Funds												
100	Gartman Farms Land Acquisition (Affordable Housing)	18	\$724,188	18	\$724,188	18	\$724,188	\$0		\$0		\$2,172,564	
101	Gartman/Poth Farms Single Family Housing Development (Affordable Housing)		\$0	18	\$2,000,000	18	\$1,500,000	\$0		\$0		\$3,500,000	
102	Commerce Street Reconstruction (TID 17)	12	\$3,000,000		\$0		\$0	\$0		\$0		\$3,000,000	
102	Pedestrian Bridge Design Services (TID 17)	18	\$250,000	18	\$250,000		\$0	\$0		\$0		\$500,000	
102	Indiana Avenue Trail Project (TID 17)		\$0		\$0	12	\$2,250,000	\$0		\$0		\$2,250,000	
102	Indiana Avenue Gateway Entrance Signage (TID 17)		\$0		\$0		\$0	12	\$250,000		\$0	\$250,000	
102	Pedestrian Bridge Construction (TID 17)		\$0		\$0		\$0	9,12	\$8,000,000		\$0	\$8,000,000	
103	Taylor Drive Extension Construction (TID 18)	12	\$3,400,000		\$0		\$0	\$0		\$0		\$3,400,000	
103	Stormwater Pond (TID 18)	12	\$1,200,000		\$0		\$0	\$0		\$0		\$1,200,000	
103	Engineered Fill and Compaction (TID 18)	12	\$1,200,000		\$0		\$0	\$0		\$0		\$1,200,000	
104	Sheboygan River - West Side Boardwalk Construction (TID 19)		\$0		\$0		\$0	12	\$1,000,000		\$0	\$1,000,000	
105	Pennsylvania Avenue Streetscape Improvements (TID 20)		\$0		\$0	12	\$1,500,000	\$0		\$0		\$1,500,000	
	Total - Development Funds		\$9,774,188		\$2,974,188		\$5,974,188	\$9,250,000		\$0		\$27,972,564	
	Transit												
107	Paratransit Buses		\$0	9,11	\$290,000		\$0	\$0		\$0		\$290,000	
108	Fixed Route Revenue Buses		\$0		\$0	9,11	\$2,450,000	\$0		\$0		\$2,450,000	
	Total - Transit		\$0		\$290,000		\$2,450,000	\$0		\$0		\$2,740,000	

2024 - 2028 Capital Improvement Program List

			2024		2025		2026		2027		2028	Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	Wastewater Utility											
110	Wastewater Division - Aeration Basin Upgrade	14	\$580,000		\$0		\$0		\$0		\$0	\$580,000
111	Wastewater Division - Administrative Building HVAC Upgrade	14	\$550,000		\$0		\$0		\$0		\$0	\$550,000
112	Wastewater Division - Bleach and Bisulfite Bulk Tank Replacement	14	\$504,800		\$0		\$0		\$0		\$0	\$504,800
113	Wastewater Division - Replace 2002 Chevy Pickup	14	\$50,000		\$0		\$0		\$0		\$0	\$50,000
114	Wastewater Division - Grit Removal System Modifications	14	\$125,000		\$0		\$0		\$0		\$0	\$125,000
115	Wastewater Division - Indiana Ave Pump Station Painting	9,14	\$100,000		\$0		\$0		\$0		\$0	\$100,000
116	Wastewater Division - South Lakeshore Interceptor Sewer Rehabilitation	9,14	\$11,000,000		\$0		\$0		\$0		\$0	\$11,000,000
117	Wastewater Division - Laboratory Upgrade	14	\$75,000	14	\$500,000		\$0		\$0		\$0	\$575,000
118	Wastewater Division - North Avenue Generator Set Replacement	14	\$40,000	14	\$150,000		\$0		\$0		\$0	\$190,000
119	Wastewater Division - Mini Storm Sewer Program	14	\$50,000	14	\$50,000	14	\$50,000	14	\$50,000	14	\$50,000	\$250,000
120	Sewer Line Reconstruction / Relining Program	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	\$5,000,000
121	Engineering Division - Sewer Televising and Manhole Inspection	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	\$1,250,000
122	Wastewater Division - Aeration Blower Number Four		\$0	14	\$375,000		\$0		\$0		\$0	\$375,000
123	Wastewater Division - Old Digester Area Revitalization Plan		\$0	14	\$50,000		\$0		\$0		\$0	\$50,000
124	Wastewater Division - Ferric Chloride Tank Replacement		\$0	14	\$150,000		\$0		\$0		\$0	\$150,000
125	Wastewater Division - Fine Screen System--Wet Well		\$0	14	\$50,000		\$0		\$0	14	\$2,000,000	\$2,050,000
126	Wastewater Division - Administrative Building Roof Replacement		\$0		\$0	14	\$550,000		\$0		\$0	\$550,000
127	Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall		\$0		\$0	14	\$75,000	9,14	\$600,000		\$0	\$675,000
128	Kentucky Avenue Lift Station Upgrades		\$0		\$0	9,14	\$400,000	9,14	\$3,000,000		\$0	\$3,400,000
129	Wastewater Division - Southside Interceptor		\$0		\$0	14	\$500,000	14	\$600,000	14	\$25,000,000	\$26,100,000
130	Wastewater Division - Replace Influent Building Roof & HVAC		\$0		\$0		\$0	14	\$850,000		\$0	\$850,000
131	Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4		\$0		\$0		\$0	14	\$127,500		\$0	\$127,500
	Total - Wastewater Utility		\$14,324,800		\$2,575,000		\$2,825,000		\$6,477,500		\$28,300,000	\$54,502,300

Capital Projects Fund

Culture & Recreation

Cable TV

Uptown Social

Library

Parks & Forestry

TriCaster Replacement - Council Chamber

Department: Cable TV

Project Description & Justification
<p>Justification: Replacement of the five year old TriCaster (computer based video production switcher) installed in the Council Chambers.</p>

Total Cost for Next Five Years: \$30,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Communication

Priority: Essential

Project #: 2025501

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	30,000	0	0	0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	1,000	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	29,000	0	0	0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0

Outside Broadcast (OB) Truck Replacement

Department: Cable TV

Project Description & Justification
<p>Justification: The mobile production vehicle is 21 years old and has exceeded its useful life.</p>

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Communication

Priority: Essential

Project #: 2026501

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	50,000	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	2,000	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	48,000	0	0
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$0

Uptown Social - Gymnasium Construction

Department: Uptown Social

Project Description & Justification

Justification: The Friends of Uptown Social agreed to fund the construction of the Uptown Social gymnasium back in 2020 when costs were estimated to be approximately \$600,000. With the increased cost of construction now projected at \$850,000, the Friends find themselves struggling to complete the project as projected and ask the City to help on this project rather than strip the building of needed finishes and fixtures.

Total Cost for Next Five Years: \$850,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life

Priority: Desirable

Project #: 2024502

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	850,000	0	0	0	0
TOTAL	\$0	\$850,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	250,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	600,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$850,000	\$0	\$0	\$0	\$0

Uptown Social - Phase III Construction

Department: Uptown Social

Project Description & Justification

Justification: Membership and daily participation continues to climb at Uptown Social with no projected decline. Projections favor continually increasing attendance as more residents retire. Phase III of construction will include flexible meeting rooms and a makerspace/workshop for retirees to create and build.

Total Cost for Next Five Years: \$745,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life

Priority: Desirable

Project #: 2026502

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	25,000	0	0
Construction	0	0	0	720,000	0	0
TOTAL	\$0	\$0	\$0	\$745,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	745,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$745,000	\$0	\$0

Exterior Wall Re-Caulking

Department: Mead Public Library

Project Description & Justification

Justification: The exterior wall sealant joints are in varying degrees of deterioration around the building. We have already had sitting water in the library due to large rain/wind storms originating from the west. According to Tremco, many joints are close to failure and appear to be a potential leak source into the facility. All vertical joints are to be hand cut removed, primed, new backer rod installed and new Polyurethane sealant - tooled in place.

Total Cost for Next Five Years: \$150,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024501

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	150,000	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	150,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

Mead Public Library Roof Replacement

Department: Mead Public Library

Project Description & Justification

Justification: The roof of the Mead Public Library has been identified as one of the City's buildings eligible to have solar panels with a cost estimate of \$500,000. 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, it could lead to the catastrophic cost associated with the loss of library collections, in addition to the cost of the roof replacement itself. The estimated cost of the MPL roof is at \$500,000.

Total Cost for Next Five Years: \$1,000,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2025502

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	1,000,000	0	0	0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	750,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	250,000	0	0	0
TOTAL	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Dog Park Fencing

Department: Parks

Project Description & Justification

Justification: On June 5, 2023, Section 8-16 of the Sheboygan Municipal Code was amended with ordinance 4-23-24 that included three additional fenced in off-leash areas in Kiwanis, Cleveland and Moose Park.

2024 Scheduled Projects:

Kiwanis Park

2025 Scheduled Projects:

Moose Park

2026 Scheduled Projects:

Cleveland Park

Total Cost for Next Five Years: \$105,000

Budgetary Fund: Capital Projects & Park Impact Fee Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Desirable

Project #: 2024504

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	35,000	35,000	35,000	0	0
TOTAL	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	35,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	35,000	35,000	0	0
TOTAL	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0

ADA Infrastructure Improvements – Citywide Parks Program

Department: Parks

Project Description & Justification

Justification: 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 Park System.

2024 – Deland Home Upgrades

2026 – Evergreen Area #5 Upgrades

2028 – Deland Park Upgrades

Total Cost for Next Five Years: \$750,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Essential

Project #: 2024505

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	250,000	0	250,000	0	250,000
TOTAL	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	250,000	0	250,000	0	250,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000

Veterans Park Upgrades

Department: Parks

Project Description & Justification

Justification: Veterans Park is heavily used by residents of the City due to the convenience of the restrooms, shelter and playground equipment. There has been demand for additional amenities to enhance the offerings of the park.

2024 Scheduled Projects:

Reconstruct two old tennis courts into four pickleball courts and one basketball court

2027 Scheduled Projects:

Installation of a splash pad on previously plumbed base

Total Cost for Next Five Years: \$570,000

Budgetary Fund: Capital Projects & Park Impact Fee Funds

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Desirable

Project #: 2027502

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	270,000	0	0	300,000	0
TOTAL	\$0	\$270,000	\$0	\$0	\$300,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	270,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	300,000	0
TOTAL	\$0	\$270,000	\$0	\$0	\$300,000	\$0

Butzen Sport Complex Development

Department: Parks

Project Description & Justification

Justification: The Butzen Sport Complex is a new community park that will assist meet the growing needs of the City. The creation of eight playable fields and a stormwater retention pond have already been completed. There is substantial room for additional growth and amenities on the site.

2024 Scheduled Projects: Parking Lot Installation

2025 Scheduled Projects: Playground Equipment

2026 Scheduled Projects: Installation of trails

2027 Scheduled Projects: Lighting

2028 Scheduled Projects: Parking Lot

Total Cost for Next Five Years: \$750,000

Budgetary Fund: Park Impact Fee Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Desirable

Project #: 2024506

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	100,000	100,000	250,000	100,000	200,000
TOTAL	\$0	\$100,000	\$100,000	\$250,000	\$100,000	\$200,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	100,000	100,000	250,000	100,000	200,000
TOTAL	\$0	\$100,000	\$100,000	\$250,000	\$100,000	\$200,000

Urban Forestry Management Plan

Department: Forestry

Project Description & Justification

Justification: Per the updated Urban Forestry Plan for ash tree mitigation and re-planting, this includes the purchase of 750 trees to be planted by City staff, hire out 1/2 of yearly stumps grindings (200-300), and contracted removal of dead ash in unmaintained city-owned property that may be a hazard to roads, trails or private property.

Total Cost for Next Five Years: \$900,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Essential

Project #: 2024507

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	60,000	200,000	150,000	200,000	150,000	200,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$60,000	\$200,000	\$150,000	\$200,000	\$150,000	\$200,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	60,000	200,000	150,000	200,000	150,000	200,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$60,000	\$200,000	\$150,000	\$200,000	\$150,000	\$200,000

Evergreen Park Bike Trails

Department: Parks

Project Description & Justification

Justification: 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 Sheboygan County Cycling Club to design a trail network and separated facilities. Providing designed trails with good signage is a high demand a growing community activity.

2025 Scheduled Projects: Design

2026 Scheduled Projects: Construction

2028 Scheduled Projects: Expansion construction

Total Cost for Next Five Years: \$150,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Desirable

Project #: 2025503

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	50,000	0	0	0
Construction	0	0	0	50,000	0	50,000
TOTAL	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	50,000	50,000	0	50,000
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000

Wildwood Softball Parking Lot Reconstruction

Department: Parks

Project Description & Justification

Justification: This lot provides parking for the Wildwood Softball users but is also the main parking area for Wildwood Baseball spectators. DPW will re-construct the whole parking lot.

Total Cost for Next Five Years: \$225,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Essential

Project #: 2025504

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	225,000	0	0	0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	225,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0

Park Road Reconstruction

Department: Parks

Project Description & Justification

Justification: It is vital that we maintain our aging infrastructure. Kiwanis, Evergreen and Maywood have the City's longest park roads and they are used by vehicles, bicycles and pedestrians every day. All three roads have outlived their lifespan and need to be resurfaced.

Tentative Scheduled Projects:

- 2025 - Kiwanis Park Road
- 2026 - Evergreen Park Road
- 2027 - Maywood Park Road

Total Cost for Next Five Years: \$725,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Essential

Project #: 2025505

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	250,000	400,000	75,000	0
TOTAL	\$0	\$0	\$250,000	\$400,000	\$75,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	250,000	400,000	75,000	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$250,000	\$400,000	\$75,000	\$0

Stonebrook Crossing Park Development

Department: Parks

Project Description & Justification

Justification: Stonebrook Park will be 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 not only for the development but also as a destination for all City residents.

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Park Impact Fee Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Desirable

Project #: 2027501

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	50,000	0
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	50,000	0
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$0

Maywood Environmental Center Building Repairs

Department: Parks

Project Description & Justification

Justification: Original farmstead was built in 1950's and an addition was completed in 2000's. It has been 30 years since any updates have been completed on the Maywood Environmental Center.

2027 – Repair and Shingle Roofing

2028 – Windows and Siding

Total Cost for Next Five Years: \$150,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization.

Priority: Essential

Project #: 2027503

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	100,000	50,000
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$50,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	100,000	50,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$50,000

Capital Projects Fund

General Government

City Buildings

Traffic Control

City Development

Harbor Centre Marina Revitalization & Repurpose

Department: City Buildings

Project Description & Justification

Justification: The marina and related infrastructure is almost 30 years old and is reaching the end of its useful life. As a result of years of not realizing its economic benefit, the new master plan will look to revitalize and repurpose the Harbor Centre Marina to enhance resident access and amenities.

2024 Scheduled Projects:

Engage a planning consultant to develop future master plan and alternatives to enhance public access and marina opportunities.

Total Cost for Next Five Years: \$6,200,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024101

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	250,000	200,000	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	3,000,000	3,000,000	0	0
TOTAL	\$250,000	\$200,000	\$3,000,000	\$3,000,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	250,000	200,000	3,000,000	3,000,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$250,000	\$200,000	\$3,000,000	\$3,000,000	\$0	\$0

Building Maintenance/Improvements – Municipal Service Building

Department: City Buildings

Project Description & Justification

Justification: Recently, the Department of Public Works completed a study to identify the costs to maintain the Municipal Service Building and forecast future space needs for the building, including the overall site for outdoor storage and circulation. Many deficiencies were identified and are included in the following requests. Ultimately, a decision will be needed on the long-term building needs. The study indicates building a new combined service center for DPW and Transit operations will be the most cost effective solution.

See attached tentative project schedule.

Total Cost for Next Five Years: \$10,654,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024103

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	85,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	45,000	0	75,000	0	0
Construction	0	42,000	3,700,000	575,000	5,582,000	550,000
TOTAL	\$0	\$172,000	\$3,700,000	\$650,000	\$5,582,000	\$550,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	172,000	0	0	0	0
General Obligation Debt	0	0	3,700,000	650,000	5,582,000	550,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$172,000	\$3,700,000	\$650,000	\$5,582,000	\$550,000

Building Maintenance/Improvements – Municipal Service Building

Department: City Buildings

Tentative Scheduled Projects 2024 - 2028

2024 Scheduled Projects:

Municipal Service Building – Design Costs (Roof/Solar)

LED Interior Lighting

ASPECT Enterprise Software (Building Automation Software/BAS)

2025 Scheduled Projects:

Municipal Service Building – New Garage Roof, Solar Array, Exhaust Fans, and CO2/NO2 Detectors

2026 Scheduled Projects:

Municipal Service Building – Design Vehicle Wash Facility

Design Exterior Improvements/Restoration

Design Electric Vehicle (EV) Power Infrastructure

City Hall – Interior/Exterior Maintenance

Municipal Service Building – Paint Interior Walls and Ceiling (Main Garage and Motor Vehicle Garage)

2027 Scheduled Projects:

Municipal Service Building – Vehicle Wash Facility Construction

Electric Vehicle (EV) Power Install

2028 Scheduled Projects:

Municipal Service Building – Resurface Parking Lot

Exterior Improvements/Restoration

Garage Floor Drain

Building Maintenance/Improvements – Police Department

Department: City Buildings

Project Description & Justification

Justification: The Police Department building is now over 15 years old and is in need of higher level maintenance in order to keep the building functioning at an optimal level. 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.

See attached tentative schedule.

Total Cost for Next Five Years: \$1,630,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024104

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	50,000	0	0	0	0
Construction	0	260,000	420,000	300,000	600,000	0
TOTAL	\$0	\$310,000	\$420,000	\$300,000	\$600,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	310,000	0	0	0	0
General Obligation Debt	0	0	420,000	300,000	600,000	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$310,000	\$420,000	\$300,000	\$600,000	\$0

Building Maintenance/Improvements – Police Department

Department: City Buildings

Tentative Scheduled Projects 2024 - 2028

2024 Scheduled Projects (\$310,000):

Upgrade Facility to Energy Efficient LED Lighting (\$175,000)

Replace Dielectric Unions throughout Facility (\$30,000)

North Parking Lot Retaining Wall – Design Phase (\$50,000)

Parking Garage Floor Repair/Seal (\$55,000)

2025 Scheduled Projects (\$420,000):

Interior Painting – Offices/Hallways (\$200,000)

Repair/Replace Door Hardware (\$120,000)

Interior/Exterior Facility Improvements (\$100,000)

2026 Scheduled Projects (\$300,000):

Interior Floor Replacement (\$300,000)

2027 Scheduled Projects (\$600,000):

North Parking Lot Retaining Wall – Restoration (\$500,000)

Interior/Exterior Facility Improvements (\$100,000)

2028 Scheduled Projects (\$0):

None (\$0)

Placemaking Lighting

Department: City Buildings

Project Description & Justification

Justification: Activation of outdoor public spaces to dramatically reveal landscapes, murals, and sculptures in the community in harmony with the natural surroundings. Placemaking lighting creates attractive destinations by illuminating existing buildings, structures, and natural assets to create visual iconography to build community pride. Placemaking lighting helps boost the economy, generates activity, and creates destination branding that connects the districts like the Downtown and South Pier.

See attached tentative schedule and example

Total Cost for Next Five Years: \$985,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure & Public Facilities

Priority: Desirable

Project #: 2024105

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	300,000	0	100,000	0	585,000
TOTAL	\$0	\$300,000	\$0	\$100,000	0	\$585,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	300,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	585,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	100,000	0	0
TOTAL	\$0	\$300,000	\$0	\$100,000	\$0	\$585,000

Placemaking Lighting

Department: City Buildings

Tentative Scheduled Projects 2024 - 2028

2024 Scheduled Projects (\$300,000):

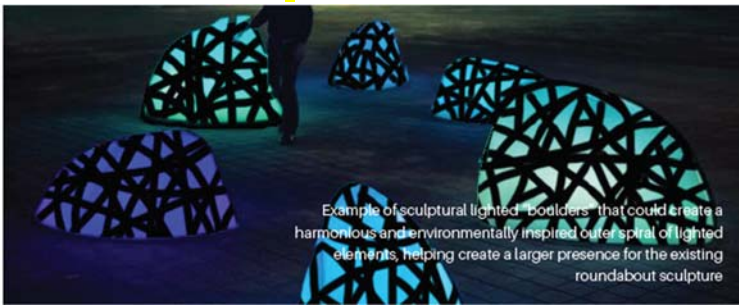
8th Street Bridge (\$300,000.00)



2026 Scheduled Projects (\$100,000):

Indiana Avenue/South 8th Street Roundabout Central Sculpture (\$33,000.00)

Indiana Avenue/South 8th Street Roundabout Landscape (\$66,000.00)



2028 Scheduled Projects (\$585,000):

Downtown Gateway Lighting (\$100,000.00)

Downtown Gateway Sculpture (\$300,000.00)

Downtown Gateway Landscaping (\$185,000.00)



ADA Infrastructure Improvements - Citywide Program - Buildings

Department: City Buildings

Project Description & Justification

Justification: 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.

See attached tentative schedule.

Total Cost for Next Five Years: \$500,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2025101

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	250,000	0	250,000	0	250,000	0
TOTAL	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	250,000	0	250,000	0	250,000	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0

ADA Infrastructure Improvements - Citywide Program - Buildings

Department: City Buildings

Tentative Scheduled Projects 2024 - 2028

2025 Scheduled Projects (\$250,000):

Municipal Services Building Door Openers

Library Unisex Bathroom

Fire Department Exterior Doors and Walkways

2027 Scheduled Projects (\$250,000):

Transit Exterior Doors and Walkways

Wastewater Exterior Doors and Walkways

Comprehensive Plan and Zoning

Department: City Development

Project Description & Justification

Justification: er the State of Wisconsin, the City is required to update the Comprehensive Plan and is currently three years out of compliance. The Comprehensive Plan is a long-range plan that guides the City regarding land use, intergovernmental cooperating, housing and economic development.

The Zoning Code is also outdated and ties in directly to the Comprehensive Plan. The Zoning Code needs to be modernized to align with current and future trends in development. The current Code dates back to the 1990's.

Total Cost for Next Five Years: \$300,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Governing & Fiscal Management

Priority: Essential

Project #: 2024605

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	200,000	100,000	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$200,000	\$100,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	200,000	50,000	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	50,000	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$200,000	\$100,000	\$0	\$0	\$0

Capital Projects Fund

Public Safety

Police

Fire & Emergency Medical Services

Marked Vehicles - Sport Utility Vehicles

Department: Police

Project Description & Justification

Justification: Replace high mileage, high maintenance vehicles. Police vehicles are replaced on four-year rotating schedule. 2024 is year 3.

Scheduled Projects:

- 2024: (2) Hybrid Patrol Squads
 (2) EcoBoost Patrol Squads
- 2025: (1) Patrol Squads
- 2026: (5) Patrol Squads
- 2027: (4) Patrol Squads
- 2028: (4) Patrol Squads

Total Cost for Next Five Years: \$1,425,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication.

Priority: Critical

Project #: 2024209

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
8,800	-9,900	-4,400	-5,500	-4,400

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	196,000	262,000	73,000	375,000	340,000	375,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$196,000	\$262,000	\$73,000	\$375,000	\$340,000	\$375,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	156,000	222,000	63,000	325,000	300,000	335,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	40,000	40,000	10,000	50,000	40,000	40,000
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$196,000	\$262,000	\$73,000	\$375,000	\$340,000	\$375,000

Portable Radios

Department: Police

Project Description & Justification

Justification: Portable Motorola radios are at end of service life, last replaced in 2015.

Scheduled Projects:

- 2024: (10) Portable Radios
- 2025: (10) Portable Radios
- 2026: (10) Portable Radios
- 2027: (10) Portable Radios
- 2028: (10) Portable Radios

Total Cost for Next Five Years: \$291,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication.

Priority: Critical

Project #: 2024210

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-1,500	-1,500	-1,500	-1,500	-1,500

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	52,000	55,000	58,000	61,000	65,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$52,000	\$55,000	\$58,000	\$61,000	\$65,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	42,000	45,000	48,000	51,000	55,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	10,000	10,000	10,000	10,000	10,000
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$52,000	\$55,000	\$58,000	\$61,000	\$65,000

Unmarked Vehicles

Department: Police

Project Description & Justification

Justification: Replace high mileage, high maintenance vehicles. Unmarked cars are replaced on a 10-year or greater rotation.

Scheduled Projects:

- 2024: (1) CID squad
- 2025: (3) Administrative/Training Vehicles
 - (1) Community Service Truck
- 2026: (1) CID Squad
 - (1) Community Service Truck
- 2027: (1) CID Squad
- 2028: (1) ERT Utility Truck

Total Cost for Next Five Years: \$521,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication

Priority: Critical

Project #: 2024211

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-400	-500	0	1,100	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	106,000	145,000	72,000	78,000	120,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$106,000	\$145,000	\$72,000	\$78,000	\$120,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	86,000	120,000	62,000	68,000	110,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	20,000	25,000	10,000	10,000	10,000
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$106,000	\$145,000	\$72,000	\$78,000	\$120,000

Squad Computers

Department: Police

Project Description & Justification	
<p>Justification: Replace Squad computers that were purchased in 2020.</p> <p>2025 Scheduled Projects:</p> <p style="text-align: center;">(25) Panasonic Toughbook FZ55 Laptops</p>	

Total Cost for Next Five Years: \$90,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization, Governing and Fiscal Management, Communication.

Priority: Critical

Project #: 2025202

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	90,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$90,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	90,000	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$90,000	\$0	\$0	\$0

Impound Area Improvements

Department: Police

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$1,000,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, and Governing and Fiscal Management

Priority: Essential

Project #: 2027207

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	30,000	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	970,000	0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	1,000,000	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0

Ambulance Cot

Department: Fire

Project Description & Justification

Justification: Due to age of current ambulance fleet and equipment, patient power cots are often out of service. This purchase would allow for a spare cot to place in service during maintenance or repairs.

Total Cost for Next Five Years: \$25,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life

Priority: Desirable

Project #: 2024202

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	25,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	25,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0

Ambulance

Department: Fire

Project Description & Justification

Justification: Essential equipment 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.

2024 Ambulance was paid in 2023 with 2022 funds. Remainder for 2024 Ambulance owed in 2024.

Total Cost for Next Five Years: \$1,095,477

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024203

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-500	-1,000	-1,500	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	88,300	263,477	402,000	430,000	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$88,300	\$263,477	\$402,000	\$430,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	263,477	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	5,000	0	0	5,000	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	83,300	0	402,000	425,000	0	0
TOTAL	\$88,300	\$263,477	\$402,000	\$430,000	\$0	\$0

Quint Engine

Department: Fire

Project Description & Justification

Justification: Essential equipment 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 100-foot ladder. This is necessary due to the growing number of multi-level apartment and business complexes within the city. With current lead times for manufacturing of this unit, it is anticipated a 2024 purchase will be delivered in 2026. Sale of the old engine will occur upon receipt of the new rig.

Total Cost for Next Five Years: \$1,700,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024204

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	-1,000	-1,000	1,000

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	1,700,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$1,700,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	5,000	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	1,695,000	0	0	0	0
TOTAL	\$0	\$1,700,000	\$0	\$0	\$0	\$0

Station 3 Construction

Department: Fire

Project Description & Justification

Justification: 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 (Began in 2023). 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.

Total Cost for Next Five Years: \$12,000,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2023201

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-7,000	-7,000	-7,000	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	1,250,000	0	0	0	0	0
Land Acquisition	750,000	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	6,000,000	6,000,000	0	0	0
TOTAL	\$2,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	1,000,000	3,000,000	3,000,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	1,000,000	3,000,000	3,000,000	0	0	0
TOTAL	\$2,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$0

Turnout Gear Replacement

Department: Fire

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$222,131

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life

Priority: Essential

Project #: 2024207

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	25,300	40,200	42,210	44,321	46,537	48,863
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$25,300	\$40,200	\$42,210	\$44,321	\$46,537	\$48,863

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	25,300	40,200	42,210	44,321	46,537	48,863
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$25,300	\$40,200	\$42,210	\$44,321	\$46,537	\$48,863

Station 2 Remodel

Department: Fire

Project Description & Justification

Justification: 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 also address ADA compliance, parking, problems with plumbing leaking into the basement and in the janitorial closet. Includes station alerting system which is safer for firefighters and in line with industry standards.

Total Cost for Next Five Years: \$2,500,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2025201

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	250,000	0	0	0
Construction	0	0	2,250,000	0	0	0
TOTAL	\$0	\$0	\$2,500,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	2,500,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$2,500,000	\$0	\$0	\$0

Cardiac Monitors

Department: Fire

Project Description & Justification

Justification: This request will allow for the purchase of cardiac monitors to replace the current models which are nearing the end of service life.

Total Cost for Next Five Years: \$240,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life

Priority: Essential

Project #: 2026201

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	240,000	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$240,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	220,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	20,000	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$240,000	\$0	\$0

JSM Secure Entry

Department: Fire

Project Description & Justification
<p>Justification: All stations need updated secure entry. This will create consistency with other city buildings.</p>

Total Cost for Next Five Years: \$49,000

Budgetary Fund: Capital Projects Fund

al Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure & Public Facilities

Priority: Desirable

Project #: 2026202

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	-500	-500	-500

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	49,000	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$49,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	49,000	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$49,000	\$0	\$0

Station 4 Remodel

Department: Fire

Project Description & Justification

Justification: This infrastructure request is for a complete interior remodel (kitchen, flooring, paint, electrical and plumbing updates): Architectural & engineering fees included. Includes private bathrooms/showers for gender accommodation, and includes station alerting system which is safer for firefighters and in line with industry standards.

Total Cost for Next Five Years: \$600,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2026204

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	600,000	0	0
TOTAL	\$0	\$0	\$0	\$600,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	600,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$600,000	\$0	\$0

Station Mattress Replacements

Department: Fire

Project Description & Justification
<p>Justification: Quality of Life. Due to firefighter work schedule, mattresses are used everyday by multiple crew members and in need of replacement. This request replaces mattresses at one station each year.</p>

Total Cost for Next Five Years: \$15,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life

Priority: Essential

Project #: 2026205

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	5,000	5,000	5,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	5,000	5,000	5,000
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000

Command Vehicle

Department: Fire

Project Description & Justification

Justification: Essential equipment 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. This request replaces a vehicle from 2014.

Total Cost for Next Five Years: \$73,158

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2027201

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	73,158	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$73,158	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	71,158	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	2,000	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$73,158	\$0

Plymovent Magnetic Strip

Department: Fire

Project Description & Justification

Justification: This will decrease firefighter exposure to carcinogens when operating in station bays with apparatus.

Total Cost for Next Five Years: \$40,500

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure, Quality of Life

Priority: Desirable

Project #: 2027202

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	40,500	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$40,500	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	40,500	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$40,500	\$0

Rescue Boat

Department: Fire

Project Description & Justification

Justification: This new piece of equipment will give the Fire Department the ability to provide fire suppression and rescue efforts to those in need out on the lake. Currently, the Fire Department relies on the Sheriff's boat which is not always available to be deployed. Additionally, the Rescue Swimmer Program that was instituted three years ago relies heavily on a boat response to assist with patient rescue and transport. City staff will be researching grant options for assistance with this purchase.

Total Cost for Next Five Years: \$350,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2027203

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	1,000	1,000

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	350,000	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$350,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	350,000	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$350,000	\$0

Station 1 Gear Racks

Department: Fire

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$30,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities

Priority: Essential

Project #: 2027204

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	30,000	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$30,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	30,000	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$30,000	\$0

Station 1 Second Floor Remodel

Department: Fire

Project Description & Justification
<p>Justification: This infrastructure request is for flooring; lounge, kitchen and office chair replacements. Interior and exterior touch up painting where necessary. Includes private bathrooms/showers for gender accommodation, and station alerting system which is safer for firefighters and in line with industry standards.</p>

Total Cost for Next Five Years: \$588,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2027205

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	588,000	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$588,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	588,000	0
TOTAL	\$0	\$0	\$0	\$0	\$588,000	\$0

Station 5 Roof and Remodel

Department: Fire

Project Description & Justification

Justification: 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. Includes station alerting system which is safer for firefighters and in line with industry standards.

Total Cost for Next Five Years: \$325,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2027206

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	325,000	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$325,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	325,000	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$325,000	\$0

Command-Cascade Unit

Department: Fire

Project Description & Justification

Justification: This new apparatus will allow for the refilling of SCBA bottles on scene for large-scale incidents. Due to the limited number of spare bottles and the limited space on the vehicles, the Fire Department does not currently have the ability to utilize more than one extra bottle for the fire members working a scene.

Total Cost for Next Five Years: \$500,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure

Priority: Essential

Project #: 2028201

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	500

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	500,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$500,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	500,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$500,000

Portable Radios

Department: Fire

Project Description & Justification
<p>Justification: Needed to effectively communicate at emergency scenes. Motorola will no longer support current radio system. This is to replace all 50 radios.</p>

Total Cost for Next Five Years: \$250,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure; Quality of Life

Priority: Critical

Project #: 2028202

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	250,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$250,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	250,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$250,000

Capital Projects Fund

Public Works

Engineering

Streets

Traffic Control

Washington Avenue & South Business Drive Traffic Signal Updates

Department: Engineering/Street Lighting

Project Description & Justification

Justification: This project partially funded by the 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 90% of the project cost because this has a reimbursable grant.

Total Cost for Next Five Years: \$632,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2024304

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	60,000	0	0	0	0
Construction	0	0	572,000	0	0	0
TOTAL	\$0	\$60,000	\$572,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	6,000	57,200	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	54,000	514,800	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$60,000	\$572,000	\$0	\$0	\$0

Bridge Maintenance & Construction

Department: Engineering/Streets

Project Description & Justification

Justification: The City of Sheboygan is responsible for the construction and maintenance of 19 bridges. Routine maintenance and construction is required to maintain safe and passable bridges for both vehicles and pedestrians.

See attached tentative schedule.

Total Cost for Next Five Years: \$1,977,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities

Priority: Essential

Project #: 2024305

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	127,000	0	0	0	0
Construction	0	0	350,000	1,500,000	0	0
TOTAL	\$0	\$127,000	\$350,000	\$1,500,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	127,000	0	0	0	0
General Obligation Debt	0	0	350,000	1,500,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$127,000	\$350,000	\$1,500,000	\$0	\$0

Bridge Maintenance & Construction

Department: Engineering/Streets

Tentative Scheduled Projects 2024 - 2028

2024 Scheduled Projects:

New Jersey Avenue Bridge Rehabilitation Design (\$55,000)

Pennsylvania Avenue Bridge Maintenance – Outfall Repair Design (\$12,000)

Pigeon River Bridge Stabilization Design (\$60,000)

2025 Scheduled Projects:

Pennsylvania Avenue Bridge Maintenance – Outfall Repair Construction (\$100,000)

Pigeon River Bridge Stabilization Construction (\$250,000)

2026 Scheduled Projects:

New Jersey Avenue Bridge Rehabilitation Construction (\$1,500,000)

2027 Scheduled Projects:

None

2028 Scheduled Projects:

None

Complete Streets Improvements

Department: Engineering/Streets

Project Description & Justification

Justification: Roads are a critical part of the City's infrastructure and require annual contributions of capital funding to replace those that are deteriorating.

See attached tentative schedule.

Total Cost for Next Five Years: \$24,550,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization

Priority: Critical

Project #: 2024307

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	2,500,000	3,900,000	4,100,000	4,600,000	4,050,000	7,900,000
TOTAL	\$2,500,000	\$3,900,000	\$4,100,000	\$4,600,000	\$4,050,000	\$7,900,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	3,262,020	3,430,120	3,896,625	3,311,455	7,124,528
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	637,980	669,880	703,375	738,545	775,472
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$3,900,000	\$4,100,000	\$4,600,000	\$4,050,000	\$7,900,000

Complete Streets Improvements

Department: Engineering/Streets

Tentative Scheduled Projects 2024 - 2028

2024 Scheduled Projects:

- **Union Avenue (Sauk Trail Road to South 16th Street)**
 - *PASER Rating: 4, Constructed: 1928*
- **South 11th Street (Indiana Avenue to Union Avenue)**
 - *PASER Rating: 3.5, Constructed: 1923*
- **Lincoln Avenue (Barrett Avenue to North 6th Street)**
 - *PASER Rating: 4, Constructed: 1897/1926*
- **Concrete Pavement Repairs**

2025 Scheduled Projects:

- **North 25th Street (Kohler Memorial Drive to North Avenue)**
 - *PASER Rating: 4, Constructed: 1954/1974*
- **Concrete Pavement Repairs**
- **Erie Avenue (North 19th Street to Taylor Drive)**
 - *PASER Rating: 3, Constructed: 1952*
- **South 18th Street (Mead Avenue to Washington Avenue)**
 - *PASER Rating: 3, Constructed: 1968-1970*

2026 Scheduled Projects:

- **Washington Avenue (South Taylor Dr to South Business Dr)**
 - *PASER Rating: NR*, Constructed:*
- **North Avenue and North Taylor Drive Intersection**
- **Concrete Pavement Repairs**
- **Lakeshore Drive (Mead Avenue to RR Tracks)**
 - *PASER Rating: 3, Constructed: 1949*

2027 Scheduled Projects:

- **New Jersey Avenue (South 13th Street to Wildwood Drive)**
 - *PASER Rating: 6, Constructed: 1968/1987*
- **South 12th Street (Greenfield Avenue to Camelot Boulevard)**
 - *PASER Rating: 5.5, Constructed: Unknown***
- **South 17th Street (Wilson Avenue to Union Avenue)**
 - *PASER Rating: 5, Constructed: 1938*
- **Oakland Avenue (South Business Drive to South 11th Street)**
 - *PASER Rating: 3, Constructed: 1949/1953*
- **Concrete Pavement Repairs**

2028 Scheduled Projects:

- **Wilson Avenue (Lakeshore Drive to South Business Drive)**
 - *PASER Rating: 4, Constructed: 1960*
- **Taylor Drive (Washington Avenue to Union Avenue)**
 - *PASER Rating: Varies 2 - 7, Constructed: 1984*
- **Concrete Pavement Repairs**

Notes:

*State Connecting Highways are not included in the PASER Rating Program

**South 12th Street was a County Highway prior to becoming a city street.

Sidewalk Repair/Replacement Program - Citywide

Department: Engineering/Streets

Project Description & Justification

Justification: 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 as necessary. The City is ultimately responsible for sidewalk maintenance per WI Statutes 66.0907.

Total Cost for Next Five Years: \$1,000,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization.

Priority: Essential

Project #: 2024309

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	100,000	200,000	200,000	200,000	200,000	200,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	100,000	100,000	100,000	100,000	100,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Storm Water Management Plan

Department: Engineering/Storm Water

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$1,250,000

Budgetary Fund: Capital Projects Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities

Priority: Essential

Project #: 2024310

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	250,000	250,000	250,000	250,000	250,000
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	250,000	250,000	250,000	250,000	250,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Calumet Drive Retaining Wall Repair

Department: Engineering/Streets

Project Description & Justification

Justification: The existing retaining walls on Calumet Drive are failing and in need of repair or replacement.

Total Cost for Next Five Years: \$500,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2024311

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	500,000	0	0	0	0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	500,000	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0

Complete Streets Policy Development

Department: Engineering/Streets

Project Description & Justification

Justification: This will provide funding to continue the development of a Complete Streets Policy for the City of Sheboygan.

Complete Streets Policies includes approaches to planning, designing, maintaining roadways and right-of-ways while considering the needs of drivers, pedestrians, bicyclists, and public transportation riders.

The design may address a wide range of elements, such as sidewalks, bicycle lanes, public transportation stops, crossing opportunities, median islands, accessible pedestrian signals, curb extensions, modified vehicle travel lanes, streetscape, and landscape treatments.

Total Cost for Next Five Years: \$250,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2024312

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	250,000	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	75,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	175,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0

Geele Pond Improvements

Department: Engineering/Storm Water

Project Description & Justification

Justification: The stormwater pond at the intersection of Geele Avenue and North 29th requires cleaning and restoration. This project will convert the existing dry pond to a wet pond to meet DNR requirements for total suspended solids in our annual permit. This will include control equipment to be purchased and installed in 2024 because current equipment on site is obsolete and unable to be repaired.

Total Cost for Next Five Years: \$1,150,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2025304

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	150,000	0	0	0	1,000,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$1,000,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	150,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	1,000,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$1,000,000

North Bluffs Shoreline Stabilization

Department: Engineering

Project Description & Justification

Justification: The northern bluff region of the Sheboygan coastline presents layers of problems; action is needed to protect and improve bluff stability.

Total Cost for Next Five Years: \$2,500,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2024313

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	500,000	0	0	0	0
Construction	0	2,000,000	0	0	0	0
TOTAL	\$0	\$2,500,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	2,500,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$2,500,000	\$0	\$0	\$0	\$0

South 11th Street Alley Repair

Department: Engineering/Streets

Project Description & Justification

Justification: An alley on South 11th, between Alabama Avenue and Kentucky Avenue, has a retaining wall that is failing. This project will address the deficiency and repair the alley.

Total Cost for Next Five Years: \$100,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Neighborhood Revitalization & Infrastructure and Public Facilities

Priority: Critical

Project #: 2024314

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	100,000	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0

St. Clair Avenue Parklet

Department: Engineering/Streets

Project Description & Justification

Justification: The parklet on St. Clair Avenue at North 8th Street is popular community destination. The funding provided will provide pedestrian and vehicular safety improvements, while also improving the functional use of the space.

Total Cost for Next Five Years: \$150,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Desirable

Project #: 2024315

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	150,000	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	100,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	50,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0

Taylor Drive & Kohler Memorial Drive Intersection Traffic Signal Updates

Department: Engineering/Street Lighting

Project Description & Justification

Justification: 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 90% of the project cost because this has a reimbursable grant.

Project significantly increased due to the WisDOT contract change with rebidding process.

Total Cost for Next Five Years: \$936,400

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2024316

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	936,400	0	0	0	0
TOTAL	\$0	\$936,400	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	94,000	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	842,400	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$936,400	\$0	\$0	\$0	\$0

Benchmark Modernization Program

Department: Engineering/Streets

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$231,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities, Economic Development

Priority: Essential

Project #: 2025303

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	231,000	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$231,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	231,000	0	0	0
TOTAL	\$0	\$0	\$231,000	\$0	\$0	\$0

Taylor Drive & Wilgus Avenue Intersection Traffic Signal Upgrades

Department: Engineering/Streets

Project Description & Justification

Justification: 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. 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.

Project significantly increased due to the WisDOT contract change with rebidding process.

Total Cost for Next Five Years: \$1,400,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025305

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	1,400,000	0	0	0
TOTAL	\$0	\$0	\$1,400,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	350,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	1,050,000	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$1,400,000	\$0	\$0	\$0

LED Street Lighting Upgrades - Citywide

Department: Street Lighting

Project Description & Justification

Justification: Safety is an essential duty of the City. 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.

See attached tentative schedule.

Total Cost for Next Five Years: \$1,480,000

Budgetary Fund: Capital Projects Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2024107

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-3,450	-2,350	-2,350	-1,350	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	449,400	630,000	200,000	0	376,500	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	197,000	0	100,000	0	173,500	0
TOTAL	\$646,400	\$630,000	\$300,000	\$0	\$550,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	65,000	60,000	0	60,000	0
General Obligation Debt	415,000	565,000	240,000	0	490,000	0
Tax Increment Debt	171,400	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	60,000	0	0	0	0	0
TOTAL	\$646,400	\$630,000	\$300,000	\$0	\$550,000	\$0

LED Street Lighting Upgrades - Citywide

Department: Street Lighting

Tentative Scheduled Projects 2024 - 2027

2024 Scheduled Projects:

Retrofit replacements at Workers Park, Riverfront Drive, South Pier (Boardwalk and Promenade), 8th Street (Ontario to Michigan), Michigan Ave (8th to 14th), St Clair Ave (14th to 9th), Huron Ave (9th to 14th), Water Street (Penn to Erie Ave), N 10th (Penn to Erie)

Approx. 500-600 street lights to be converted

2025 Scheduled Projects:

Broughton Drive (Michigan Ave to North Point)

Directional boring, new poles

2027 Scheduled Projects:

North Ave (13th to Vollrath)

Directional boring, new poles

Traffic Control Upgrade - Citywide

Department: Street Lighting

Project Description & Justification

Justification: 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.

2025 Scheduled Projects:

Identify and replace equipment due to age and deterioration.

Total Cost for Next Five Years: \$65,000

Budgetary Fund: Capital Projects Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025104

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	65,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$65,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	65,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$65,000	\$0	\$0	\$0

Information Technology Fund

IBMi Retirement - Software Acquisition

Department: Information Technology

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$30,000

Budgetary Fund: Information Technology Fund

Project Type: Multi-Year

Strategic Plan Area: Governing & Fiscal Management

Priority: Essential

Project #: 2024102

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
2,000	2,000	2,000	2,000	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	35,000	30,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$35,000	\$30,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	35,000	30,000	0	0	0	0
TOTAL	\$35,000	\$30,000	\$0	\$0	\$0	\$0

SINC Redundant Internet Connection

Department: Information Technology

Project Description & Justification

Justification: The City of Sheboygan, Sheboygan County and the 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 is it's single lateral connects to our ISP. A redundant lateral to our ISP will significantly improve resiliency and redundancy of the network.

Total Cost for Next Five Years: \$125,000

Budgetary Fund: Information Technology Fund

Project Type: One-Time

Strategic Plan Area: Governing and Fiscal Management, Communication

Priority: Essential

Project #: 2025103

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	125,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$125,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	125,000	0	0	0
TOTAL	\$0	\$0	\$125,000	\$0	\$0	\$0

Data Center Refresh

Department: Information Technology

Project Description & Justification

Justification: The existing equipment based at the City's data center will be five years old and in need of a technology refresh

Total Cost for Next Five Years: \$100,000

Budgetary Fund: Information Technology Fund

Project Type: Multi-Year

Strategic Plan Area: Communication

Priority: Essential

Project #: 2025102

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	50,000	0	50,000	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	50,000	0	50,000	0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000	\$0

Motor Vehicle Fund

Vehicle and Equipment Replacement

Department: Motor Vehicle

Project Description & Justification

Justification: Vehicles have reached the end of their useful life. Replacement is required to provide departmental needs.

See attached tentative schedule.

Total Cost for Next Five Years: \$8,083,500

Budgetary Fund: Motor Vehicle Fund

Project Type: Annual

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024317

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	1,866,000	1,513,000	1,598,500	1,550,000	1,556,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$1,866,000	\$1,513,000	\$1,598,500	\$1,550,000	\$1,556,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	1,866,000	1,513,000	1,598,500	1,550,000	1,556,000
TOTAL	\$0	\$1,866,000	\$1,513,000	\$1,598,500	\$1,550,000	\$1,556,000

Vehicle and Equipment Replacement

Department: Motor Vehicle

Tentative Replacement Schedule 2024 - 2028

2024 Replacement Schedule:

One Additional Garbage Truck from Recycling Fund
Unit #148 – Excavator (2001) \$285,000
Unit #94 – Rear Load Garbage Truck (2000) \$300,000
Unit #95 – Rear Load Garbage Truck (2000) \$300,000
Unit #349 – Gang Mower (2010) \$160,000
Unit #116 – Bucket Truck (2002) \$400,000
Unit #248 – Tar Kettle (2005) \$65,000
Unit #228 – Concrete Saw (2011) \$31,000

2025 Replacement Schedule:

Unit #52 – Tri-Axle Dump w/ Salter (2007) \$300,000
Unit #53 – Tri-Axle Dump w/ Salter (2007) \$300,000
Unit #129 – Bucket Truck Electrical Dept. (2010) \$375,000
Unit #135 – Tool Cat (2006) \$70,000
Unit #133 – Tool Cat (2011) \$70,000
Unit #125 – Semi Tractor (2001) \$200,000
Unit #150 – Backhoe Loader (2004) \$145,000
Unit #167 – Mule Utility Vehicle (2005) \$30,000
Unit #174 – Smithco Groomer (2008) \$23,000

2026 Replacement Schedule:

Unit #49 – Tri-Axle Dump (2007) \$280,000
Unit #58 – Tandem Axle Dump w/ Salter (2009) \$325,000
Unit #124 – Street Sweeper (2010) \$325,000
Unit #182 – End Loader (2006) \$280,000
Unit #171 – Beach Rake (2006) \$150,000
Unit #182A – Snowblower (2008) \$185,000
Unit #134 – Forklift (2011) \$37,500
Unit #337 – Zero Turn Mower (2006) \$16,000

2027 Replacement Schedule:

Unit #300 – Asphalt Paver (2017) \$500,000
Unit #50 – Tandem Axle Dump w/ Salter (2009) \$335,000
Unit #57 – Tandem Axle Dump w/ Salter (2009) \$335,000
Unit #185 – End Loader (2009) \$290,000
Unit #402 – Hot Patcher (2018) \$72,000
Unit #318 – Zero Turn Mower (2009) \$18,000

2028 Replacement Schedule:

Unit #TBD – Four (4) Automated Garbage Trucks (2020)
\$389,000/per.

Parking Utility Fund

John Deere Pro Gator XUV

Department: Parking Utility

Project Description & Justification

Justification: The Parking Utility has a few vehicles in the fleet that are aging. Replacement of these vehicles is essential to efficient and reliable operations. Equipment and vehicles are often speciality and serve specific purposes. This project could utilize Parking Utility Fund Balance.

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Parking Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024303

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	500	500	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	50,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	2,000	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	48,000	0	0	0	0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

Riverfront Master Site Plan

Department: Parking Utility

Project Description & Justification

Justification: Riverfront, otherwise known as Parking Assessment District 2, is in need of a site plan for redevelopment of Riverfront for such things as lighting, landscaping, parking, branding, signage and accessibility, especially with the proposed pedestrian bridge (forthcoming). This is a multi-department and multi-organization collaboration lead by the Parking Utility and Department of Public Works.

Total Cost for Next Five Years: \$60,000

Budgetary Fund: Parking Utility Fund

Project Type: One-Time

Strategic Plan Area: Neighborhood Revitalization

Priority: Critical

Project #: 2024301

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	500	500	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	60,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	60,000	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0

Pickup Truck (Extended Cab)

Department: Parking Utility

Project Description & Justification

Justification: The Parking Utility has a few vehicles in the fleet that are aging. Replacement of these vehicles is essential to efficient and reliable operations. Equipment and vehicles are often speciality and serve specific purposes.

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Parking Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025301

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
500	500	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	50,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	5,000	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	45,000	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

Riverfront Parking Lots

Department: Parking Utility

Project Description & Justification

Justification: The parking lots located at the Riverfront are beyond their useful life. 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.

Total Cost for Next Five Years: \$750,000

Budgetary Fund: Parking Utility Fund

Project Type:

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Economic Development, Neighborhood Revitalization

Priority: Essential

Project #: 2024302

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
5,000	5,000	5,000	5,000	5,000

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	\$750,000	0	0
TOTAL	\$0	\$0	\$0	\$750,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	750,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$750,000	\$0	\$0

One-Ton Dump Truck

Department: Parking Utility

Project Description & Justification

Justification: The Parking Utility has a few vehicles in the fleet that are aging. Replacement of these vehicles is essential to efficient and reliable operations. Equipment and vehicles are often speciality and serve specific purposes. The One-Ton Dump Truck is from 2000. This vehicle is typically utilized for approximately 15 years and sold with low mileage for a higher resale value prior to maintenance expenses becoming to significant.

Total Cost for Next Five Years: \$100,000

Budgetary Fund: Parking Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2028301

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
500	500	500	500	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	100,000
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$100,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	15,000
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	85,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$100,000

Development Funds

Affordable Housing

TID 17

TID 18

TID 19

TID 20

Gartman Farms Land Acquisition

Department: City Development

Project Description & Justification

Justification: Attract more families to Sheboygan to fill open job positions across the county for major employers to recruit talent from outside the county boundaries.

2024 Scheduled Projects:

Installment Three of Five

Total Cost for Next Five Years: \$2,172,564

Budgetary Fund: Affordable Housing Fund

Project Type: Multi-Year

Strategic Plan Area: Economic Development

Priority: Essential

Project #: 2024601

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	693,750	724,188	724,188	724,188	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$693,750	\$724,188	\$724,188	\$724,188	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	693,750	724,188	724,188	724,188	0	0
TOTAL	\$693,750	\$724,188	\$724,188	\$724,188	\$0	\$0

Gartman/Poth Farms Single Family Housing Development

Department: City Development

Project Description & Justification

Justification: 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.

Total Cost for Next Five Years: \$3,500,000

Budgetary Fund: Affordable Housing Fund

Project Type:

Strategic Plan Area: Economic Development

Priority:

Project #: 2024602

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	250,000	0	0	0	0	0
Construction	0	0	2,000,000	1,500,000	0	0
TOTAL	\$250,000	\$0	\$2,000,000	\$1,500,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	250,000	0	2,000,000	1,500,000	0	0
TOTAL	\$250,000	\$0	\$2,000,000	\$1,500,000	\$0	\$0

TID 17 Projects

Department: City Development

Project Description & Justification

Justification: To encourage development within the Tax Increment District 17.

2024 Scheduled Projects:

- Commerce Street Reconstruction (\$3,000,000)
- Pedestrian Bridge Design Services – Year 1 (\$250,000)

2025 Scheduled Projects:

- Pedestrian Bridge Design Services – Year 2 (\$250,000)

2026 Scheduled Projects:

- Indiana Avenue Trail Project (\$2,250,000)

2027 Scheduled Projects:

- Indiana Avenue Gateway Entrance Signage (\$250,000)
- Pedestrian Bridge Construction (\$8,000,000)

Total Cost for Next Five Years: \$14,000,000

Budgetary Fund: TID 17 Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2024617

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
1,500	1,500	1,500	1,500	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	250,000	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	250,000	250,000	0	0	0
Construction	0	3,000,000	0	2,250,000	8,250,000	0
TOTAL	\$250,000	\$3,250,000	\$250,000	\$2,250,000	\$8,250,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	250,000	3,000,000	0	2,250,000	2,950,000	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	5,300,000	0
Fund Balance	0	250,000	250,000	0	0	0
TOTAL	\$250,000	\$3,250,000	\$250,000	\$2,250,000	\$8,250,000	\$0

TID 18 Projects

Department: City Development

Project Description & Justification
<p>Justification: To encourage development within the Tax Increment District 18.</p> <p>2024 Scheduled Projects:</p> <p>Taylor Drive Extension Construction (\$3,400,000)</p> <p>Stormwater Pond (\$1,200,000)</p> <p>Engineered Fill and Compaction (\$1,200,000)</p>

Total Cost for Next Five Years: \$5,800,000

Budgetary Fund: TID 18 Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2024618

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	5,800,000	0	0	0	0
TOTAL	\$0	\$5,800,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	5,800,000	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$5,800,000	\$0	\$0	\$0	\$0

TID 19 Projects

Department: City Development

Project Description & Justification
<p>Justification: To encourage development within the Tax Increment District 19. Development of a boardwalk located on the west side of the Sheboygan River. This project is outlined in the Riverbend Neighborhood Master Plan.</p> <p>2027 Scheduled Projects:</p> <p>Sheboygan River – West Side Boardwalk Construction (\$1,000,000)</p>

Total Cost for Next Five Years: \$1,000,000

Budgetary Fund: TID 19 Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2024619

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	\$1,000,000	0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	\$1,000,000	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$0

TID 20 Projects

Department: City Development

Project Description & Justification

Justification: To encourage development within the Tax Increment District 20. Reconstruction of Pennsylvania Avenue may include new pavement and underground utilities (including storm sewer, water and sanitary sewer, curb/gutter, street lighting, and the terminus at the lakefront).

2026 Scheduled Projects:

Pennsylvania Avenue Streetscape Improvements (\$1,500,000)

Total Cost for Next Five Years: \$1,500,000

Budgetary Fund: TID 20 Fund

Project Type: One-Time

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities, Neighborhood Revitalization

Priority: Essential

Project #: 2024620

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	\$1,500,000	0	0
TOTAL	\$0	\$0	\$0	\$1,500,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	1,500,000	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$1,500,000	\$0	\$0

Transit Fund

Paratransit Buses

Department: Transit Utility

Project Description & Justification

Justification: Shoreline Metro has an aging revenue vehicle fleet. Replacement of buses is essential to efficient and reliable operations. The fleet will consist of 4 vehicles exceeding the useful life (mileage or years) determined by FTA for medium and light duty vehicles. This project will utilize 5310/5339(b)(c) grant funding.

Total Cost for Next Five Years: \$290,000

Budgetary Fund: Transit Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025302

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	500	500	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	290,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$290,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	58,000	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	232,000	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$290,000	\$0	\$0	\$0

Fixed Route Revenue Buses

Department: Transit Utility

Project Description & Justification

Justification: 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 or heavy duty vehicles. This project will utilize CMAQ/5339(b)(c) grant funding.

Total Cost for Next Five Years: \$2,450,000

Budgetary Fund: Transit Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2026301

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	1,000	1,000	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	2,450,000	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$2,450,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	490,000	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	1,960,000	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$2,450,000	\$0	\$0

Wastewater Fund

Wastewater Division - Aeration Basin Upgrade

Department: Public Works

Project Description & Justification

Justification: \$865,000 was budgeted in 2022 and 2023 for aeration basin improvements, but current estimates show that this will total approximately \$1,445,000, requiring an additional \$580,000 to complete the work. Work includes contractor help in cleaning grit and rags from the basins, completing an off-gas analysis and upgrading diffusers, replacing a badly corroded beam system, and resealing expansion joints. Many smaller maintenance and repair projects are being completed by in-house staff.

2024 Scheduled Projects:

Replace support beams, seal expansion joints, repair failing concrete in basins and on walkways.

Total Cost for Next Five Years: \$580,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024319

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-500	-500	-500	-500	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	60,000	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	50,000	0	0	0	0	0
Construction	85,000	580,000	0	0	0	0
TOTAL	\$195,000	\$580,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	865,000	580,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$865,000	\$580,000	\$0	\$0	\$0	\$0

Wastewater Division - Administrative Building HVAC Upgrade

Department: Public Works

Project Description & Justification

Justification: 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. Significant work was required in 2023 for the computer room and lab A/C, and a system overhaul is sorely needed.

Total Cost for Next Five Years: \$550,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024320

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
-500	-500	-500	-500	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	550,000	0	0	0	0
TOTAL	\$0	\$550,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	550,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$550,000	\$0	\$0	\$0	\$0

Wastewater Division - Bleach and Bisulfite Bulk Tank Replacement

Department: Public Works

Project Description & Justification

Justification: The existing bleach tanks are three decades 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 8,000 gallon fiberglass tanks. The bisulfite tank will be replaced with a new 6,000 gallon tank, with its containment enlarged. The building's ventilation, doors and windows, HVAC system and controls will also be upgraded.

Total Cost for Next Five Years: \$504,800

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024321

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	-0	0	

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	134,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	65,800	0	0	0	0
Construction	0	305,000	0	0	0	0
TOTAL	\$0	\$504,800	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	504,800	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$504,800	\$0	\$0	\$0	\$0

Wastewater Division - Replace 2002 Chevy Pickup

Department: Public Works

Project Description & Justification

Justification: Our 2002 Chevy Silverado is unreliable, and has many defects that are increasingly expensive to repair.

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024322

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	50,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	50,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0

Wastewater Division - Grit Removal System Modifications

Department: Public Works

Project Description & Justification

Justification: 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. We will also install a new pump and modify piping and paddles.

Total Cost for Next Five Years: \$125,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024323

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	-100	-100	-100	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	125,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$125,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	125,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$125,000	\$0	\$0	\$0	\$0

Wastewater Division - Indiana Ave Pump Station Painting

Department: Public Works

Project Description & Justification

Justification: 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. A share of the project cost of the project will be provided by the Village of Kohler.

Total Cost for Next Five Years: \$100,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024324

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	100,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	80,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	20,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0

Wastewater Division - South Lakeshore Interceptor Sewer Rehabilitation

Department: Public Works

Project Description & Justification

Justification: Runs from east of the Kentucky Ave. lift station to the WWTP. This sewer was installed during the mid-1930s and requires protection and elimination of some manholes to minimize the risk of failure. The interceptor conveys approximately half of the overall flow to the WWTP and is critical infrastructure within the wastewater collection system.

2024 Scheduled Projects:

Construction

Total Cost for Next Five Years: \$11,000,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024326

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	11,000,000	0	0	0	0
TOTAL	\$0	\$11,000,000	\$0	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	3,000,000	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	8,000,000	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$11,000,000	\$0	\$0	\$0	\$0

Wastewater Division - Laboratory Upgrade

Department: Public Works

Project Description & Justification

Justification: The equipment and fixtures in the lab are decades old, and past plans to provide an upgrade were never completed. A controlled, efficient environment is essential in this critical step in permit compliance. New technology would allow lab activities to be completed in a smaller, more controlled space, with remaining space used for storage or other operations.

Total Cost for Next Five Years: \$575,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024327

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	75,000	0	0	0	0
Construction	0	0	500,000	0	0	0
TOTAL	\$0	\$75,000	\$500,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	75,000	500,000	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$75,000	\$500,000	\$0	\$0	\$0

Wastewater Division - North Avenue Generator Set Replacement

Department: Public Works

Project Description & Justification

Justification: The generator at NAPS (North Ave. Pump Station) is at the end of its useful life, and an upgrade is necessary to ensure the continued operation of this pump station during outages.

The controls & programmable logic 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.

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 is due for routine maintenance.

2024-2025 Scheduled Projects:

- Generator (\$40,000, 2024)
- Controls (\$50,000, 2025)
- Lift Station Painting (\$100,000, 2025)

Total Cost for Next Five Years: \$190,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Critical

Project #: 2024325

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	30,000	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	10,000	150,000	0	0	0
TOTAL	\$0	\$40,000	\$150,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	40,000	150,000	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$40,000	\$150,000	\$0	\$0	\$0

Wastewater Division - Mini Storm Sewer Program

Department: Public Works

Project Description & Justification

Justification: The mini storm sewer program is an annual program implemented to solve clear water entering the sanitary 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.

Total Cost for Next Five Years: \$250,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Annual

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024328

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	50,000	50,000	50,000	50,000	50,000	50,000
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Sewer Line Reconstruction / Relining Program

Department: Public Works

Project Description & Justification

Justification: Ongoing annual sanitary sewer maintenance program which includes lining sanitary sewers or sanitary sewer repairs.

Total Cost for Next Five Years: \$5,000,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Annual

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2024329

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Engineering Division - Sewer Televising and Manhole Inspection

Department: Public Works

Project Description & Justification
<p>Justification: As part of ongoing EAM Implementation, this project would provide for a large portion of the City's sewer assets to be inspected and rated.</p>

Total Cost for Next Five Years: \$1,250,000

Budgetary Fund: Capital Improvement Fund

Project Type: Annual

Strategic Plan Area: Quality of Life, Infrastructure and Public Facilities

Priority: Essential

Project #: 2024308

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	250,000	250,000	250,000	250,000	250,000
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	250,000	250,000	250,000	250,000	250,000
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Wastewater Division - Aeration Blower Number Four

Department: Public Works

Project Description & Justification

Justification: The Turbomax installed in 2022 has performed inconsistently, and the north Turblex experienced a fire in April 2023. Assuming that insurance pays to replace the burned Turblex in kind, it is still prudent to add a fourth blower in 2025. Donohue was hired in 2023 to study the WWTP's overall aeration system and projected needs. Their study will guide the selection of this 4th blower. The DNR requires sufficient back-up blower capacity for critical loadings, which we may not meet without these 3rd and 4th blowers.

Total Cost for Next Five Years: \$375,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025306

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	-100	-100	-100	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	375,000	0	0	0
TOTAL	\$0	\$0	\$375,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	375,000	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$375,000	\$0	\$0	\$0

Wastewater Division - Old Digester Area Revitalization Plan

Department: Public Works

Project Description & Justification

Justification: Four digesters--constructed in the 1930s--have been almost completely unused since the current WWTP was constructed in the early 1980s. This area could be used for productive and innovate efforts by Plant staff, and the biosolids and rainwater remaining in these digesters could present a hazard to human health and the environment. An engineering study is proposed to consider the demolition of the current structures, as well as potential reuse of the area.

2025 Scheduled Projects:

Planning and design

Total Cost for Next Five Years: \$50,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025307

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	50,000	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	50,000	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$0

Wastewater Division - Ferric Chloride Tank Replacement

Department: Public Works

Project Description & Justification

Justification: 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 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.

Total Cost for Next Five Years: \$150,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025308

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	75,000	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	75,000	0	0	0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	150,000	0	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0

Wastewater Division - Fine Screen System--Wet Well

Department: Public Works

Project Description & Justification

Justification: The WWTP's current fine screen and grit systems are not doing an adequate job of keeping grit and rags from the rest of the process. Numerous pumps, tanks and pipes are affected by this problem. The most efficient place for these materials to be removed from the waste stream is at the very beginning of our process--the wet well. We plan to study this issue in 2025, and implement changes by 2028.

Total Cost for Next Five Years: \$2,050,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2025311

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	500,000
Planning	0	0	50,000	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	200,000
Construction	0	0	0	0	0	1300000
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$2,000,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	50,000	0	0	2,000,000
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$2,000,000

Wastewater Division - Administrative Building Roof Replacement

Department: Public Works

Project Description & Justification

Justification: The roof on the Wastewater Treatment Plant administrative building requires replacement. This work should be coordinated with the lab and HVAC projects. Solar panels should be considered to offset Plant electricity needs once a new roof is in place.

Total Cost for Next Five Years: \$550,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2026302

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	-250	-250	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	550,000	0	0
TOTAL	\$0	\$0	\$0	\$550,000	\$0	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	550,000	0	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$550,000	\$0	\$0

Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall

Department: Public Works

Project Description & Justification

Justification: 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 be 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. Cost share to be provided by Village of Kohler.

Scheduled Projects:

2026 Design (\$75,000)

2027 Construction (\$600,000)

Total Cost for Next Five Years: \$675,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Quality of Life

Priority: Essential

Project #: 2026303

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	75,000	0	0
Construction	0	0	0	0	600,000	0
TOTAL	\$0	\$0	\$0	\$75,000	\$600,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	75,000	520,000	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	80,000	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$75,000	\$600,000	\$0

Kentucky Avenue Lift Station Upgrades

Department: Public Works

Project Description & Justification

Justification: The Kentucky Avenue Lift Station was constructed in the 1930s and half of flow to the Wastewater Plant flows through the lift station. Submersible grinders are planned to be installed in the wet wells to reduce pumps plugging with rags. Upgrades will include 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. Cost share to be provided by Town of Sheboygan.

Total Cost for Next Five Years: \$3,400,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2026304

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	400,000	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	3,000,000	0
TOTAL	\$0	\$0	\$0	\$400,000	\$3,000,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	340,000	2,550,000	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	60,000	450,000	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$400,000	\$3,000,000	\$0

Wastewater Division - Southside Interceptor

Department: Public Works

Project Description & Justification

Justification: Runs from the I-43 corridor near the South Pointe Business Park and Gartman farm development, north and east to the WWTP. This project will greatly increase the ability to provide wastewater collection services to this expanding area, and to directly serve many existing City properties—which currently discharge to a Town of Wilson lift station. Routing much of the project through the Alliant Energy distribution line corridor represents significant savings to the ratepayer.

2026-2028 Scheduled Projects:

- 2026 – Design (\$500,000)
- 2027 – Design (\$600,000)
- 2028 – Construction (\$25,000,000)

Total Cost for Next Five Years: \$26,100,000

Budgetary Fund: Wastewater Utility Fund

Project Type: Multi-Year

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2026305

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	500,000	600,000	0
Construction	0	0	0	0	0	25,000,000
TOTAL	\$0	\$0	\$0	\$500,000	\$600,000	\$25,000,000

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	500,000	600,000	25,000,000
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$500,000	\$600,000	\$25,000,000

Wastewater Division - Replace Influent Building Roof & HVAC

Department: Public Works

Project Description & Justification

Justification: The roof for the Wastewater Treatment Plant Influent Building requires replacement. Solar panels should be considered once the roof is replaced to offset the Plant's electricity needs. This work should be coordinated with an HVAC project for this building.

In addition, the main HVAC unit for this building requires replacement. The heat exchanger has reduced capacity due to leaks, and the controls no longer work automatically. In addition, the two boilers along with the fuel oil tanks are no longer in service, and will be demolished and removed.

Total Cost for Next Five Years: \$850,000

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2027302

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	850,000	0
TOTAL	\$0	\$0	\$0	\$0	\$850,000	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	850,000	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$850,000	\$0

Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4

Department: Public Works

Project Description & Justification

Justification: Influent pumps #2, #3, and #4 are controlled using eddy current drives, which are approximately 45 years old, are obsolete, and obtaining replacement part is difficult. The project scope includes purchasing and installing three new variable frequency drives (VFD's) along with three new 200 Hp motors to replcae 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.

Total Cost for Next Five Years: \$127,500

Budgetary Fund: Wastewater Utility Fund

Project Type: One-Time

Strategic Plan Area: Infrastructure and Public Facilities

Priority: Essential

Project #: 2027303

OPERATIONS & MAINTENANCE

FY 2024	FY 2025	FY 2026	FY 2027	FY2028
0	0	0	0	0

PROJECT COSTS

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Purchase	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Design	0	0	0	0	0	0
Construction	0	0	0	0	127,500	0
TOTAL	\$0	\$0	\$0	\$0	\$127,500	\$0

FUNDING SOURCES

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Tax Levy	0	0	0	0	0	0
General Obligation Debt	0	0	0	0	0	0
Tax Increment Debt	0	0	0	0	0	0
User Fees/Sales Tax	0	0	0	0	127,500	0
Sale Proceeds	0	0	0	0	0	0
Grant/Donation	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$127,500	\$0